

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Woodside Petroleum Limited

ACN/ARSN 004 898 962

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	50,409,641	50,409,641	5.20%

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	44,067	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	457,336	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	7,291,723	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	386,866	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	905,096	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	10,807	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	1,958,399	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	6,168	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	33,065	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	18,345	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	544,682	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	838,164	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	538,445	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	198,972	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	223,479	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	100,469	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	24,740	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	237,059	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	435,874	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	2,258,730	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	304,820	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	89,043	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	62,191	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	1,955,592	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	113,880	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	418,189	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	9,262	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	41,508	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	155,232	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	11,161	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	121,953	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	94,021	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	41,388	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	9,595	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	CIBank NA	NA	Ordinary	18,398	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	14,675,692	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	11,290,511	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	3,158,473	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	51,482	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	64,909	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	41,774	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	344,311	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	104,318	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	94,524	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	612,544	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	State Street Bank and Trust Company	Ordinary	12,534	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	Purchase	24.08	Ordinary	1,031
STATE STREET GLOBAL ADVISORS, INC.	2021/07/16	Purchase	22.76	Ordinary	27,177
STATE STREET GLOBAL ADVISORS, INC.	2021/07/26	Purchase	22.05	Ordinary	597
STATE STREET GLOBAL ADVISORS, INC.	2021/07/26	Purchase	22.05	Ordinary	1,207
STATE STREET GLOBAL ADVISORS, INC.	2021/07/27	In Specie Contribution	n/a	Ordinary	117
STATE STREET GLOBAL ADVISORS, INC.	2021/07/28	Purchase	22.02	Ordinary	6,945
STATE STREET GLOBAL ADVISORS, INC.	2021/07/28	In Specie Contribution	n/a	Ordinary	738
STATE STREET GLOBAL ADVISORS, INC.	2021/07/30	Purchase	21.91	Ordinary	21,604
STATE STREET GLOBAL ADVISORS, INC.	2021/07/30	Purchase	21.97	Ordinary	1,169
STATE STREET GLOBAL ADVISORS, INC.	2021/08/10	Purchase	21.81	Ordinary	588
STATE STREET GLOBAL ADVISORS, INC.	2021/08/10	In Specie Contribution	n/a	Ordinary	78
STATE STREET GLOBAL ADVISORS, INC.	2021/08/16	Purchase	21.18	Ordinary	14,202
STATE STREET GLOBAL ADVISORS, INC.	2021/08/20	In Specie Contribution	n/a	Ordinary	17,996
STATE STREET GLOBAL ADVISORS, INC.	2021/08/25	In Specie Contribution	n/a	Ordinary	6,544
STATE STREET GLOBAL ADVISORS, INC.	2021/09/02	Purchase	19.67	Ordinary	2,695
STATE STREET GLOBAL ADVISORS, INC.	2021/09/06	Purchase	19.75	Ordinary	500
STATE STREET GLOBAL ADVISORS, INC.	2021/09/08	Purchase	19.62	Ordinary	414
STATE STREET GLOBAL ADVISORS, INC.	2021/09/08	In Specie Contribution	n/a	Ordinary	1,685
STATE STREET GLOBAL ADVISORS, INC.	2021/09/10	Purchase	19.27	Ordinary	740
STATE STREET GLOBAL ADVISORS, INC.	2021/09/13	Purchase	19.59	Ordinary	1,536
STATE STREET GLOBAL ADVISORS, INC.	2021/09/13	Purchase	19.55	Ordinary	685
STATE STREET GLOBAL ADVISORS, INC.	2021/09/13	Purchase	19.41	Ordinary	3,875
STATE STREET GLOBAL ADVISORS, INC.	2021/09/13	In Specie Contribution	n/a	Ordinary	117
STATE STREET GLOBAL ADVISORS, INC.	2021/09/15	Purchase	20.53	Ordinary	381
STATE STREET GLOBAL ADVISORS, INC.	2021/09/15	In Specie Contribution	n/a	Ordinary	337
STATE STREET GLOBAL ADVISORS, INC.	2021/09/17	Purchase	21.11	Ordinary	3,462
STATE STREET GLOBAL ADVISORS, INC.	2021/09/29	In Specie Contribution	n/a	Ordinary	18,252
STATE STREET GLOBAL ADVISORS, INC.	2021/09/30	Purchase	23.88	Ordinary	18,671
STATE STREET GLOBAL ADVISORS, INC.	2021/09/30	In Specie Contribution	n/a	Ordinary	2,415
STATE STREET GLOBAL ADVISORS, INC.	2021/10/01	In Specie Contribution	n/a	Ordinary	6,536
STATE STREET GLOBAL ADVISORS, INC.	2021/10/13	Purchase	25.31	Ordinary	5,057
STATE STREET GLOBAL ADVISORS, INC.	2021/10/13	In Specie Contribution	n/a	Ordinary	2,415
STATE STREET GLOBAL ADVISORS, INC.	2021/10/19	In Specie Contribution	n/a	Ordinary	765
STATE STREET GLOBAL ADVISORS, INC.	2021/10/20	In Specie Contribution	n/a	Ordinary	423
STATE STREET GLOBAL ADVISORS, INC.	2021/10/21	In Specie Contribution	n/a	Ordinary	1,800
STATE STREET GLOBAL ADVISORS, INC.	2021/10/26	Purchase	24.07	Ordinary	7,034
STATE STREET GLOBAL ADVISORS, INC.	2021/10/26	In Specie Contribution	n/a	Ordinary	255
STATE STREET GLOBAL ADVISORS, INC.	2021/07/07	Purchase	23.62	Ordinary	1,875
STATE STREET GLOBAL ADVISORS, INC.	2021/07/07	In Specie Contribution	n/a	Ordinary	117
STATE STREET GLOBAL ADVISORS, INC.	2021/07/08	Purchase	23.52	Ordinary	629
STATE STREET GLOBAL ADVISORS, INC.	2021/07/08	In Specie Contribution	n/a	Ordinary	78
STATE STREET GLOBAL ADVISORS, INC.	2021/07/09	Purchase	23.45	Ordinary	1,121
STATE STREET GLOBAL ADVISORS, INC.	2021/07/09	In Specie Contribution	n/a	Ordinary	78
STATE STREET GLOBAL ADVISORS, INC.	2021/07/12	Purchase	23.57	Ordinary	1,321
STATE STREET GLOBAL ADVISORS, INC.	2021/07/12	Purchase	23.57	Ordinary	2,177
STATE STREET GLOBAL ADVISORS, INC.	2021/07/13	Purchase	23.11	Ordinary	7,905
STATE STREET GLOBAL ADVISORS, INC.	2021/07/14	Purchase	23.20	Ordinary	12,427
STATE STREET GLOBAL ADVISORS, INC.	2021/07/15	Purchase	22.97	Ordinary	278
STATE STREET GLOBAL ADVISORS, INC.	2021/07/19	Purchase	22.33	Ordinary	6,363
STATE STREET GLOBAL ADVISORS, INC.	2021/07/20	In Specie Contribution	n/a	Ordinary	78
STATE STREET GLOBAL ADVISORS, INC.	2021/07/23	Purchase	22.34	Ordinary	10,358
STATE STREET GLOBAL ADVISORS, INC.	2021/07/29	Purchase	22.08	Ordinary	1,394
STATE STREET GLOBAL ADVISORS, INC.	2021/08/17	Purchase	20.73	Ordinary	6,030
STATE STREET GLOBAL ADVISORS, INC.	2021/08/18	Purchase	20.29	Ordinary	400
STATE STREET GLOBAL ADVISORS, INC.	2021/08/23	In Specie Contribution	n/a	Ordinary	4,090
STATE STREET GLOBAL ADVISORS, INC.	2021/08/27	Purchase	20.27	Ordinary	16,935
STATE STREET GLOBAL ADVISORS, INC.	2021/08/27	In Specie Contribution	n/a	Ordinary	27,812
STATE STREET GLOBAL ADVISORS, INC.	2021/08/31	Purchase	19.49	Ordinary	1,332
STATE STREET GLOBAL ADVISORS, INC.	2021/08/31	Purchase	19.61	Ordinary	140
STATE STREET GLOBAL ADVISORS, INC.	2021/08/31	In Specie Contribution	n/a	Ordinary	2,168
STATE STREET GLOBAL ADVISORS, INC.	2021/09/07	Purchase	19.66	Ordinary	2,415
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	Purchase	19.20	Ordinary	7,474
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	Purchase	19.22	Ordinary	1,390
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	In Specie Contribution	n/a	Ordinary	83
STATE STREET GLOBAL ADVISORS, INC.	2021/09/14	Purchase	20.81	Ordinary	8,554
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.47	Ordinary	38,041
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.47	Ordinary	27,770

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STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.54	Ordinary	141
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.57	Ordinary	134
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.52	Ordinary	127
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.54	Ordinary	118
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.63	Ordinary	117
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.64	Ordinary	116
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.50	Ordinary	109
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.56	Ordinary	106
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.59	Ordinary	103
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.65	Ordinary	90
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	90
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.53	Ordinary	89
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.58	Ordinary	88
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.55	Ordinary	88
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.56	Ordinary	80
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.67	Ordinary	77
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.75	Ordinary	56
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.62	Ordinary	56
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.65	Ordinary	52
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.59	Ordinary	51
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	20.01	Ordinary	34
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	20.07	Ordinary	22
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.54	Ordinary	21
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	20.27	Ordinary	20
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	20.42	Ordinary	4
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	In Specie Contribution	n/a	Ordinary	3,368
STATE STREET GLOBAL ADVISORS, INC.	2021/09/22	Purchase	21.11	Ordinary	3,915
STATE STREET GLOBAL ADVISORS, INC.	2021/09/28	Purchase	24.03	Ordinary	6,741
STATE STREET GLOBAL ADVISORS, INC.	2021/09/28	Purchase	24.03	Ordinary	27,957
STATE STREET GLOBAL ADVISORS, INC.	2021/10/08	Purchase	25.35	Ordinary	1,256
STATE STREET GLOBAL ADVISORS, INC.	2021/10/12	Purchase	25.14	Ordinary	7,870
STATE STREET GLOBAL ADVISORS, INC.	2021/10/14	Purchase	25.01	Ordinary	3,790
STATE STREET GLOBAL ADVISORS, INC.	2021/10/14	Purchase	25.01	Ordinary	3,075
STATE STREET GLOBAL ADVISORS, INC.	2021/10/14	Purchase	24.99	Ordinary	285
STATE STREET GLOBAL ADVISORS, INC.	2021/10/15	Purchase	25.18	Ordinary	15,649
STATE STREET GLOBAL ADVISORS, INC.	2021/10/18	Purchase	25.25	Ordinary	1,117
STATE STREET GLOBAL ADVISORS, INC.	2021/10/18	In Specie Contribution	n/a	Ordinary	423
STATE STREET GLOBAL ADVISORS, INC.	2021/10/27	Purchase	24.27	Ordinary	3,517
STATE STREET GLOBAL ADVISORS, INC.	2021/10/28	In Specie Contribution	n/a	Ordinary	2,144
STATE STREET GLOBAL ADVISORS, INC.	2021/10/29	Purchase	23.26	Ordinary	1,867
STATE STREET GLOBAL ADVISORS, INC.	2021/10/29	Purchase	23.51	Ordinary	1,631
STATE STREET GLOBAL ADVISORS, INC.	2021/10/29	In Specie Contribution	n/a	Ordinary	12,204
STATE STREET GLOBAL ADVISORS, INC.	2021/11/03	Purchase	23.61	Ordinary	5,390
STATE STREET GLOBAL ADVISORS, INC.	2021/11/03	In Specie Contribution	n/a	Ordinary	85
STATE STREET GLOBAL ADVISORS, INC.	2021/11/04	In Specie Contribution	n/a	Ordinary	3,784
STATE STREET GLOBAL ADVISORS, INC.	2021/10/25	In Specie Contribution	n/a	Ordinary	423
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/06	Purchase	24.07	Ordinary	17,399
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/16	Purchase	22.76	Ordinary	9,870
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/16	Purchase	22.76	Ordinary	21,789
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/26	Purchase	22.05	Ordinary	439
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/27	Purchase	22.46	Ordinary	237
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/30	Purchase	21.91	Ordinary	23,180
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02	Purchase	22.14	Ordinary	7,694
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/10	In Specie Contribution	n/a	Ordinary	18,448
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/16	Purchase	21.18	Ordinary	2,385
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/15	Purchase	20.53	Ordinary	714
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/29	In Specie Contribution	n/a	Ordinary	1
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/30	Purchase	23.88	Ordinary	18,113
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/27	Purchase	22.88	Ordinary	19,438
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/01	Purchase	23.75	Ordinary	2,373
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/01	Purchase	23.70	Ordinary	58,942
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/13	Purchase	25.30	Ordinary	791
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/19	Purchase	24.96	Ordinary	20,081
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/20	Purchase	24.52	Ordinary	394
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/26	Purchase	24.07	Ordinary	476
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/07	Purchase	23.62	Ordinary	741
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/08	Purchase	23.58	Ordinary	1,317
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/09	Purchase	23.44	Ordinary	445
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/13	Purchase	23.11	Ordinary	1,317
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/14	Purchase	23.20	Ordinary	17,720
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/15	Purchase	22.97	Ordinary	474
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/19	Purchase	22.33	Ordinary	237
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/21	Purchase	21.88	Ordinary	1,794
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/22	Purchase	22.58	Ordinary	5,140
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/29	Purchase	22.09	Ordinary	356

STATE STREET GLOBAL ADVISORS LIMITED	2021/08/03	Purchase	21.82	Ordinary	2,133
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/23	Purchase	19.68	Ordinary	474
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/31	Purchase	19.49	Ordinary	12,910
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/09	Purchase	19.20	Ordinary	238
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	20.92	Ordinary	834
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	18,938
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.47	Ordinary	8,470
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.47	Ordinary	6,326
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	4,549
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	4,284
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.47	Ordinary	3,934
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	2,715
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	2,715
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	2,518
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	2,400
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	2,310
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	1,983
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	1,920
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	1,666
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	1,555
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.49	Ordinary	1,348
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	1,370
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.49	Ordinary	1,350
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	1,233
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.49	Ordinary	963
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.49	Ordinary	953
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	934
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.49	Ordinary	856
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.50	Ordinary	821
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	721
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	659
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.52	Ordinary	426
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.52	Ordinary	423
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.50	Ordinary	420
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.51	Ordinary	388
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.50	Ordinary	387
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.53	Ordinary	366
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	364
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.49	Ordinary	337
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.52	Ordinary	335
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.51	Ordinary	313
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.53	Ordinary	292
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	266
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.54	Ordinary	263
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.52	Ordinary	258
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	257
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.50	Ordinary	230
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.53	Ordinary	200
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.57	Ordinary	195
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.51	Ordinary	167
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.55	Ordinary	143
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.51	Ordinary	115
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.55	Ordinary	112
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.50	Ordinary	111
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.50	Ordinary	102
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.63	Ordinary	98
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.72	Ordinary	75
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.50	Ordinary	70
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.55	Ordinary	55
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.70	Ordinary	51
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.81	Ordinary	50
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.75	Ordinary	50
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.89	Ordinary	40
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.51	Ordinary	30
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	20.13	Ordinary	18
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/22	In Specie Contribution	n/a	Ordinary	46,706
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/23	Purchase	21.79	Ordinary	357
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/06	Purchase	25.04	Ordinary	3,955
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/08	Purchase	25.35	Ordinary	6,245
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/12	Purchase	25.14	Ordinary	588
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/15	Purchase	25.18	Ordinary	791
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/22	Purchase	23.27	Ordinary	7,908
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/27	Purchase	24.27	Ordinary	5,775
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/28	Purchase	23.67	Ordinary	3,955
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/29	Purchase	23.26	Ordinary	357
STATE STREET GLOBAL ADVISORS LIMITED	2021/11/01	Purchase	23.49	Ordinary	2,376
STATE STREET GLOBAL ADVISORS LIMITED	2021/11/02	In Specie Contribution	n/a	Ordinary	2,251
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/04	Purchase	24.12	Ordinary	3,164
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/07	Purchase	25.01	Ordinary	9,492
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/26	In Specie Contribution	n/a	Ordinary	839,463
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/28	In Specie Contribution	n/a	Ordinary	587,235
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/30	Purchase	21.91	Ordinary	16,174
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/30	In Specie Contribution	n/a	Ordinary	10,318
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/06	In Specie Contribution	n/a	Ordinary	1,562
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/10	In Specie Contribution	n/a	Ordinary	1,562
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/16	Purchase	21.18	Ordinary	2,269
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/16	In Specie Contribution	n/a	Ordinary	12,784

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/20	In Specie Contribution	n/a	Ordinary	12,241
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/25	In Specie Contribution	n/a	Ordinary	9,565
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/08	Purchase	19.62	Ordinary	81,088
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/10	Purchase	19.27	Ordinary	46,860
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/10	Purchase	19.27	Ordinary	37,761
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/13	In Specie Contribution	n/a	Ordinary	4,860
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	21.11	Ordinary	3,686
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	21.07	Ordinary	372,774
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	21.11	Ordinary	218,226
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	In Specie Contribution	n/a	Ordinary	8,894
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/27	In Specie Contribution	n/a	Ordinary	50,867
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/26	In Specie Contribution	n/a	Ordinary	462,281
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/08	In Specie Contribution	n/a	Ordinary	1,600
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/15	In Specie Contribution	n/a	Ordinary	1,600
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/20	In Specie Contribution	n/a	Ordinary	36,888
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/12	In Specie Contribution	n/a	Ordinary	2,559
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/13	In Specie Contribution	n/a	Ordinary	1,572
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/18	In Specie Contribution	n/a	Ordinary	6,388
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.47	Ordinary	103,774
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.47	Ordinary	47,091
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.47	Ordinary	45,932
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.47	Ordinary	45,555
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.47	Ordinary	42,896
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.47	Ordinary	41,250
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.47	Ordinary	36,223
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.48	Ordinary	31,006
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.48	Ordinary	16,809
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.48	Ordinary	15,713
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.47	Ordinary	14,279
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.48	Ordinary	11,702
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.47	Ordinary	9,754
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.48	Ordinary	8,476
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.48	Ordinary	7,613
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.48	Ordinary	5,810
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.48	Ordinary	4,816
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.47	Ordinary	2,498
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.48	Ordinary	1,062
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.48	Ordinary	1,017
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.48	Ordinary	514
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.51	Ordinary	466
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	21.90	Ordinary	8
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	In Specie Contribution	n/a	Ordinary	999
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/24	Purchase	22.17	Ordinary	4,943
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/28	In Specie Contribution	n/a	Ordinary	4,845
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/12	In Specie Contribution	n/a	Ordinary	124,564
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/12	In Specie Contribution	n/a	Ordinary	372,774
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/29	In Specie Contribution	n/a	Ordinary	983

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/11/01	Purchase	23.49	Ordinary	4,693
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/11/04	In Specie Contribution	n/a	Ordinary	4,603,204
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/25	In Specie Contribution	n/a	Ordinary	4,845
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/07/08	Purchase	23.58	Ordinary	14,421
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/07/09	Purchase	23.44	Ordinary	25,243
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/07/12	Purchase	23.45	Ordinary	9,008
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.48	Ordinary	1,715
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.47	Ordinary	1,360
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.49	Ordinary	1,075
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.48	Ordinary	767
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.48	Ordinary	659
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.49	Ordinary	401
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.51	Ordinary	379
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.51	Ordinary	343
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.51	Ordinary	297
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.52	Ordinary	239
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.48	Ordinary	214
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.51	Ordinary	175
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.48	Ordinary	152
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.62	Ordinary	55
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/24	Purchase	22.17	Ordinary	4,519
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/10/15	Purchase	25.18	Ordinary	9,936
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	2021/07/14	Purchase	23.20	Ordinary	3,285
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	2021/08/31	Purchase	19.49	Ordinary	1,469
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	2021/09/28	Purchase	24.03	Ordinary	2,950
STATE STREET GLOBAL ADVISORS IRELAND LIMITED	2021/07/29	Purchase	22.40	Ordinary	18,368
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/09/21	Purchase	19.48	Ordinary	10,785
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/09/21	Purchase	19.48	Ordinary	1,240
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/09/21	Purchase	19.48	Ordinary	954
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/09/21	Purchase	19.51	Ordinary	420
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/09/21	Purchase	19.50	Ordinary	281
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/09/21	Purchase	19.56	Ordinary	150
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/09/21	Purchase	19.51	Ordinary	116
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/09/21	Purchase	19.49	Ordinary	40
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/11/04	In Specie Contribution	n/a	Ordinary	267
STATE STREET BANK AND TRUST COMPANY	2021/07/29	Return of securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	(22,379)
STATE STREET BANK AND TRUST COMPANY	2021/08/04	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	2,157
STATE STREET BANK AND TRUST COMPANY	2021/09/01	Return of securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	(24,579)
STATE STREET BANK AND TRUST COMPANY	2021/09/13	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	359,673
STATE STREET BANK AND TRUST COMPANY	2021/10/08	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	108,609
STATE STREET BANK AND TRUST COMPANY	2021/10/11	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	93,301
STATE STREET BANK AND TRUST COMPANY	2021/10/12	Return of securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	(93,301)
STATE STREET BANK AND TRUST COMPANY	2021/10/18	Return of securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	2021/10/20	Return of securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	(16,941)
STATE STREET BANK AND TRUST COMPANY	2021/10/28	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	52,057
STATE STREET BANK AND TRUST COMPANY	2021/07/05	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS : – Refer Part A of Annexure D	n/a	Ordinary	16,711
STATE STREET BANK AND TRUST COMPANY	2021/08/03	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS : – Refer Part A of Annexure D	n/a	Ordinary	27,040
STATE STREET BANK AND TRUST COMPANY	2021/08/05	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS : – Refer Part A of Annexure D	n/a	Ordinary	24,883
STATE STREET BANK AND TRUST COMPANY	2021/09/02	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS : – Refer Part A of Annexure D	n/a	Ordinary	(2,461)
STATE STREET BANK AND TRUST COMPANY	2021/09/13	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS : – Refer Part A of Annexure D	n/a	Ordinary	39,063

STATE STREET BANK AND TRUST COMPANY	2021/10/13	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS : – Refer Part A of Annexure D	n/a	Ordinary	(16,755)
STATE STREET BANK AND TRUST COMPANY	2021/10/20	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS : – Refer Part A of Annexure D	n/a	Ordinary	17,554
STATE STREET BANK AND TRUST COMPANY	2021/07/29	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	24,883
STATE STREET BANK AND TRUST COMPANY	2021/08/03	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	27,040
STATE STREET BANK AND TRUST COMPANY	2021/09/01	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	2,461
STATE STREET BANK AND TRUST COMPANY	2021/09/02	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(1,848)
STATE STREET BANK AND TRUST COMPANY	2021/09/13	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	398,736
STATE STREET BANK AND TRUST COMPANY	2021/10/08	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	109,408
STATE STREET BANK AND TRUST COMPANY	2021/10/13	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(17,554)
STATE STREET BANK AND TRUST COMPANY	2021/10/18	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	2021/10/28	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	52,057
STATE STREET BANK AND TRUST COMPANY	2021/07/05	Return of securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	(565,282)
STATE STREET BANK AND TRUST COMPANY	2021/10/05	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	9,032

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 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 IRELAND 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)