

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Aristocrat Leisure Limited

ACN/ARSN 002 818 368

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on 28/01/2022The previous notice was given to the company on 24/11/2021The previous notice was dated 22/11/2021**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure A & C					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Annexure B	

Signature

print name Elizabeth Schaefer

capacity Authorised signatory

sign here

date 01/02/2022

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

01 February 2022

Elizabeth Schaefer
Authorised Signatory

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
11/26/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	44.80	Ordinary	(2,230)
11/26/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	45
11/26/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	44.80	Ordinary	2,230
11/29/2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	105,048
11/29/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,816
11/29/2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	44.59	Ordinary	(1,523)
11/30/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	44.80	Ordinary	(71)
11/30/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	44.11	Ordinary	(167)
11/30/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	44.11	Ordinary	541
11/30/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	44.81	Ordinary	232
11/30/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	44.11	Ordinary	14,706
11/30/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	44.11	Ordinary	(4,987)
11/30/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	44.80	Ordinary	(124)
11/30/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	44.80	Ordinary	(179)
11/30/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	44.11	Ordinary	6,920
11/30/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	44.11	Ordinary	(26,951)
11/30/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	44.11	Ordinary	(14,706)
11/30/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,816
11/30/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	44.11	Ordinary	9,924
11/30/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	45.00	Ordinary	2,402
11/30/2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	44.11	Ordinary	(736)
11/30/2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	44.80	Ordinary	(316)
11/30/2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	44.11	Ordinary	(7,502)
11/30/2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	44.11	Ordinary	1,273
11/30/2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	44.81	Ordinary	223
12/1/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	43.70	Ordinary	(7,858)
12/1/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	43.70	Ordinary	(1,014)
12/1/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	43.70	Ordinary	720
12/1/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	43.70	Ordinary	160
12/2/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	43.77	Ordinary	(13,904)
12/2/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	43.77	Ordinary	9,033
12/3/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(89,297)
12/3/2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	43.93	Ordinary	268
12/6/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	43.68	Ordinary	(2,492)
12/6/2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	43.68	Ordinary	134
12/7/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	44.52	Ordinary	915
12/8/2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	7,439
12/8/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	45.18	Ordinary	1,625
12/8/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	45.18	Ordinary	(5,230)
12/8/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,908
12/8/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	45.18	Ordinary	5,230
12/9/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	45.04	Ordinary	(365)
12/9/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	44.87	Ordinary	7,643
12/10/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	44.67	Ordinary	75,308
12/10/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	44.67	Ordinary	(760)
12/10/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,426
12/13/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,366
12/13/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	44.93	Ordinary	(1,942)
12/13/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4
12/13/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	44.93	Ordinary	1,942
12/14/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	44.24	Ordinary	(7,182)
12/14/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	324
12/15/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,366
12/15/2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	114,616
12/15/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	43.58	Ordinary	244
12/16/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	34,658
12/16/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	43.80	Ordinary	(3,326)
12/16/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,072
12/17/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	42.58	Ordinary	(20,171)
12/17/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	42.63	Ordinary	9,881
12/17/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	42.58	Ordinary	9,482
12/17/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	42.58	Ordinary	(2,375)
12/17/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	42.58	Ordinary	(6,979)
12/17/2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	42.58	Ordinary	2,744
12/17/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	42.58	Ordinary	(577)
12/17/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	42.58	Ordinary	(14,233)
12/17/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	324
12/17/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	42.58	Ordinary	25,974
12/17/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	42.58	Ordinary	14,667
12/17/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	42.58	Ordinary	6,979
12/17/2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	42.58	Ordinary	(2,091)
12/17/2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	42.58	Ordinary	(9,916)
12/17/2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	42.63	Ordinary	(17,291)
12/17/2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	42.58	Ordinary	5,220
12/17/2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	42.63	Ordinary	5,440
12/20/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	59,838
12/20/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	42.89	Ordinary	3,480
12/20/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	42.89	Ordinary	(3,205)
12/20/2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	96,952
12/20/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,573)
12/21/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	43.22	Ordinary	(3,617)
12/21/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	43.22	Ordinary	(2,204)
12/21/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,523
12/21/2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	43.22	Ordinary	(9,300)
12/21/2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	43.22	Ordinary	9,958
12/22/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	43.68	Ordinary	(500)
12/22/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,670
12/22/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	43.84	Ordinary	3,499
12/22/2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	43.68	Ordinary	1,336
12/23/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,191
12/24/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	44.15	Ordinary	(452)
12/29/2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	44.84	Ordinary	(3,149)
12/29/2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	44.84	Ordinary	(830)
12/29/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	44.84	Ordinary	(707)
12/29/2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	567
12/29/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	44.84	Ordinary	830
12/30/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	44.28	Ordinary	(1,753)
12/30/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	44.28	Ordinary	3,230
12/31/2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	43.57	Ordinary	(1,488)
12/31/2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	43.57	Ordinary	694
1/1/2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,835
1/1/2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,835)
1/3/2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(116,907)
1/3/2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,670
1/3/2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,670)
1/4/2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	45.33	Ordinary	(3,317)
1/4/2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	44.00	Ordinary	(813)
1/4/2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	45.39	Ordinary	(4,624)
1/4/2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	45.39	Ordinary	4,624
1/4/2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	44.02	Ordinary	4,237
1/4/2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	44.65	Ordinary	20,148
1/5/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	45.27	Ordinary	(1,981)
1/5/2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,878
1/5/2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	45.34	Ordinary	802
1/6/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,597
1/6/2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	44.00	Ordinary	(1,750)

1/6/2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	43.25	Ordinary	240	240
1/6/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	43.25	Ordinary	3,001	3,001
1/7/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,352	4,352
1/7/2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,703	9,703
1/7/2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	44.18	Ordinary	239	239
1/7/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	44.16	Ordinary	(22,663)	(22,663)
1/10/2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	43.92	Ordinary	(1,681)	(1,681)
1/10/2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	43.92	Ordinary	1,681	1,681
1/10/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	43.92	Ordinary	2,114	2,114
1/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	43.92	Ordinary	134	134
1/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	43.99	Ordinary	392	392
1/11/2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	43.99	Ordinary	(1,318)	(1,318)
1/11/2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8	8
1/11/2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	43.99	Ordinary	6,985	6,985
1/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	44.15	Ordinary	784	784
1/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(968)	(968)
1/12/2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,878	1,878
1/12/2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	44.15	Ordinary	715	715
1/12/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	44.22	Ordinary	(19,502)	(19,502)
1/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	44.15	Ordinary	134	134
1/13/2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	11,102	11,102
1/13/2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	44.05	Ordinary	1,568	1,568
1/13/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	44.05	Ordinary	(17,970)	(17,970)
1/13/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	44.05	Ordinary	402	402
1/14/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	43.42	Ordinary	(842)	(842)
1/14/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	43.42	Ordinary	(678)	(678)
1/14/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,354)	(1,354)
1/14/2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	43.41	Ordinary	784	784
1/14/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	43.42	Ordinary	(15,074)	(15,074)
1/14/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	43.41	Ordinary	(2,957)	(2,957)
1/18/2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,350	13,350
1/18/2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	44.01	Ordinary	2,270	2,270
1/19/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	43.35	Ordinary	12,298	12,298
1/19/2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,338	5,338
1/19/2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	43.35	Ordinary	978	978
1/20/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,880)	(10,880)
1/20/2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	42.96	Ordinary	(531)	(531)
1/20/2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	42.96	Ordinary	(14,108)	(14,108)
1/20/2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	42.96	Ordinary	(10,981)	(10,981)
1/20/2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,512	2,512
1/20/2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	42.96	Ordinary	9,447	9,447
1/20/2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	42.96	Ordinary	10,981	10,981
1/20/2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	42.15	Ordinary	2,226	2,226
1/20/2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	42.87	Ordinary	7,693	7,693
1/20/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	42.96	Ordinary	(6,521)	(6,521)
1/21/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,031	2,031
1/21/2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	64,342	64,342
1/21/2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	41.50	Ordinary	9,118	9,118
1/24/2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	41.05	Ordinary	(1,975)	(1,975)
1/24/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	41.05	Ordinary	8,876	8,876
1/25/2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	40.45	Ordinary	21,936	21,936
1/25/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	40.45	Ordinary	(8,225)	(8,225)
1/25/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	40.45	Ordinary	(999)	(999)
1/26/2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20	20
1/27/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	38.62	Ordinary	(10,182)	(10,182)
1/27/2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	38.68	Ordinary	(3,348)	(3,348)
1/27/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	38.68	Ordinary	(1,569)	(1,569)
1/28/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	39.75	Ordinary	(710,461)	(710,461)
1/28/2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	39.75	Ordinary	(15,363)	(15,363)
1/28/2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	39.75	Ordinary	16,866	16,866
1/28/2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	39.75	Ordinary	(3,815)	(3,815)
12/21/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure C	n/a	Ordinary	(24,949)	(24,949)
12/7/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure C	n/a	Ordinary	2,402	2,402
12/9/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure C	n/a	Ordinary	867	867
12/16/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure C	n/a	Ordinary	(5)	(5)
12/28/2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure C	n/a	Ordinary	320	320
1/7/2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure C	n/a	Ordinary	635	635
12/8/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure C	n/a	Ordinary	(1,196)	(1,196)

12/14/2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure C	n/a	Ordinary	(942)	(942)
1/18/2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure C	n/a	Ordinary	(1,581)	(1,581)
1/20/2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure C	n/a	Ordinary	(355)	(355)
1/25/2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure C	n/a	Ordinary	(130)	(130)

01 February 2022

Elizabeth Schaefer

Authorised Signatory

Name	Address
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 LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
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 EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

01 February 2022

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)