

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme Cochlear Limited
ACN/ARSN ACN 002 618 073

1. Details of substantial holder (1)

Name Baillie Gifford & Co and its Affiliated Companies (see Annexure 1)
ACN/ARSN (if applicable) N/A

The holder ceased to be a substantial holder on 16/08/2022

The previous notice was given to the company on 12/11/2021

The previous notice was dated 12/11/2021

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 changes (5) | Class (6) and number of securities affected | Person's votes affected |
|--------------------------|--|-----------------------|--|---|-------------------------|
| 12/11/2021 16/06/2022 | Baillie Gifford & Co Baillie Gifford Overseas Limited | See Annexure 2 | | | |

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 |
|---|--|
| Baillie Gifford & Co | Calton Square, 1 Greenside Row, Edinburgh, Scotland, EH1 3AN |
| Baillie Gifford Overseas Limited | Calton Square, 1 Greenside Row, Edinburgh, Scotland, EH1 3AN |
| Baillie Gifford & Co Limited | Calton Square, 1 Greenside Row, Edinburgh, Scotland, EH1 3AN |
| Baillie Gifford Savings Management Limited | Calton Square, 1 Greenside Row, Edinburgh, Scotland, EH1 3AN |
| Baillie Gifford International LLC | Calton Square, 1 Greenside Row, Edinburgh, Scotland, EH1 3AN |
| Mitsubishi UFJ Baillie Gifford Asset Management Limited | Calton Square, 1 Greenside Row, Edinburgh, Scotland, EH1 3AN |
| Baillie Gifford Funds Services LLC | Calton Square, 1 Greenside Row, Edinburgh, Scotland, EH1 3AN |
| Baillie Gifford Asia (Hong Kong) Limited | Calton Square, 1 Greenside Row, Edinburgh, Scotland, EH1 3AN |
| Baillie Gifford Investment Management (Europe) Limited | 4/5 School House Lane East, Dublin 2, D02 N279, Ireland |

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| | |
|--|--|
| Baillie Gifford Investment Management (Shanghai) Limited | Unit 4203-04, One Museum Place, 669 Xin Zha Road, Jing An District, Shanghai 200041, China |
| Baillie Gifford Services Limited | Calton Square, 1 Greenside Row, Edinburgh, Scotland, EH1 3AN |
| Baillie Gifford IT Services (Poland) sp. z o.o. | Generation Park Z, ul. Towarowa 28, 00-839 Warsaw, Poland |

Signature

print name Grant Meikle capacity Compliance Manager

sign here  date 16/06/2022

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.

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**Annexure 1
Cochlear Limited – ACN 002 618 073**

Details of substantial holder

Baillie Gifford & Co is the parent undertaking of an investment management group based in Edinburgh, Scotland. Baillie Gifford & Co is a partnership founded under Scottish Law and is registered with the Financial Conduct Authority in the UK. Baillie Gifford Overseas Limited is a wholly-owned subsidiary of Baillie Gifford & Co.

We act as discretionary fund managers on behalf of, mainly, institutional clients under the umbrella of Baillie Gifford Overseas Limited for our clients based outside the UK and Baillie Gifford & Co for our clients in the UK.

More details can be found at our website www.bailliegifford.com.

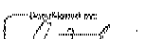
The following companies are Affiliated Companies of Baillie Gifford & Co

| Subsidiary | Control |
|--|---------|
| Baillie Gifford Overseas Ltd | 100% |
| Baillie Gifford & Co Limited | 100% |
| Baillie Gifford Savings Management Limited | 100% |
| Baillie Gifford International LLC | 100% |
| Mitsubishi UFJ Baillie Gifford Asset Management Limited | 49% |
| Baillie Gifford Asia (Hong Kong) Limited | 100% |
| Baillie Gifford Funds Services LLC | 100% |
| Baillie Gifford Investment Management (Europe) Limited | 100% |
| Baillie Gifford Investment Management (Shanghai) Limited | 100% |
| Baillie Gifford Services Limited | 100% |
| Baillie Gifford IT Services (Poland) sp. z o.o. | 100% |

This is annexure 1 of 1 page referred to in Form 605 – Notice of ceasing to be a substantial holder

Signature

print name Grant Meikle capacity Compliance Manager

sign here  date 16/06/2022

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Annexure 2
Cochlear Limited – ACN 002 618 073

| Date of Change | Person whose relevant interest changed | Nature of change | Considerations given in relation to change (GBP) | Classes and number of Securities affected | Person's Votes Affected |
|----------------|--|----------------------|--|---|---|
| 17/11/2021 | Baillie Gifford Overseas Limited | Sale | -19,895 | -162 | HSBC Custody Nominees (Australia) Limited |
| 17/11/2021 | Baillie Gifford Overseas Limited | Sale | -26,903 | -219 | HSBC Custody Nominees (Australia) Limited |
| 18/11/2021 | Baillie Gifford Overseas Limited | Purchase | 155,349 | 1,253 | JP Morgan Nominees Australia Limited |
| 19/11/2021 | Baillie Gifford Overseas Limited | Purchase | 304,695 | 2,456 | JP Morgan Nominees Australia Limited |
| 19/11/2021 | Baillie Gifford Overseas Limited | Sale | -22,537 | -181 | HSBC Custody Nominees (Australia) Limited |
| 19/11/2021 | Baillie Gifford Overseas Limited | Sale | -20,709 | -167 | HSBC Custody Nominees (Australia) Limited |
| 22/11/2021 | Baillie Gifford Overseas Limited | Purchase | 160,888 | 1,302 | JP Morgan Nominees Australia Limited |
| 23/11/2021 | Baillie Gifford Overseas Limited | Purchase | 241,993 | 1,954 | JP Morgan Nominees Australia Limited |
| 24/11/2021 | Baillie Gifford Overseas Limited | Sale | -43,695 | -355 | HSBC Custody Nominees (Australia) Limited |
| 01/12/2021 | Baillie Gifford Overseas Limited | Securities Withdrawn | -1,224,460 | -10,472 | HSBC Custody Nominees (Australia) Limited |
| 01/12/2021 | Baillie Gifford Overseas Limited | Purchase | 145,627 | 1,267 | HSBC Custody Nominees (Australia) Limited |
| 02/12/2021 | Baillie Gifford Overseas Limited | Purchase | 7,727 | 68 | HSBC Custody Nominees (Australia) Limited |
| 06/12/2021 | Baillie Gifford Overseas Limited | Purchase | 128,874 | 1,151 | HSBC Custody Nominees (Australia) Limited |
| 07/12/2021 | Baillie Gifford & Co | Sale | -1,262,164 | -11,019 | HSBC Custody Nominees (Australia) Limited |
| 07/12/2021 | Baillie Gifford Overseas Limited | Purchase | 571,963 | 4,997 | HSBC Custody Nominees (Australia) Limited |
| 08/12/2021 | Baillie Gifford Overseas Limited | Purchase | 640,804 | 5,444 | HSBC Custody Nominees (Australia) Limited |
| 10/12/2021 | Baillie Gifford Overseas Limited | Sale | -11,100 | -95 | HSBC Custody Nominees (Australia) Limited |

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| Date of Change | Person whose relevant interest changed | Nature of change | Considerations given in relation to change (GBP) | Classes and number of Securities affected | Person's Votes Affected |
|----------------|--|----------------------|--|---|---|
| 13/12/2021 | Baillie Gifford Overseas Limited | Securities Withdrawn | -43,758 | -377 | HSBC Custody Nominees (Australia) Limited |
| 13/12/2021 | Baillie Gifford Overseas Limited | Securities Withdrawn | -3,482 | -30 | HSBC Custody Nominees (Australia) Limited |
| 13/12/2021 | Baillie Gifford Overseas Limited | Sale | -36,305 | -315 | HSBC Custody Nominees (Australia) Limited |
| 14/12/2021 | Baillie Gifford Overseas Limited | Sale | -411,209 | -3,548 | HSBC Custody Nominees (Australia) Limited |
| 17/12/2021 | Baillie Gifford Overseas Limited | Purchase | 35,858 | 319 | HSBC Custody Nominees (Australia) Limited |
| 17/12/2021 | Baillie Gifford Overseas Limited | Sale | -56,290 | -500 | HSBC Custody Nominees (Australia) Limited |
| 21/12/2021 | Baillie Gifford Overseas Limited | Purchase | 920,616 | 7,946 | HSBC Custody Nominees (Australia) Limited |
| 21/12/2021 | Baillie Gifford Overseas Limited | Sale | -146,005 | -1,260 | HSBC Custody Nominees (Australia) Limited |
| 22/12/2021 | Baillie Gifford Overseas Limited | Sale | -45,616 | -393 | HSBC Custody Nominees (Australia) Limited |
| 22/12/2021 | Baillie Gifford Overseas Limited | Sale | -9,982 | -86 | HSBC Custody Nominees (Australia) Limited |
| 23/12/2021 | Baillie Gifford Overseas Limited | Purchase | 577,637 | 4,945 | HSBC Custody Nominees (Australia) Limited |
| 23/12/2021 | Baillie Gifford Overseas Limited | Sale | -425,097 | -3,641 | HSBC Custody Nominees (Australia) Limited |
| 24/12/2021 | Baillie Gifford Overseas Limited | Sale | -75,116 | -643 | HSBC Custody Nominees (Australia) Limited |
| 24/12/2021 | Baillie Gifford Overseas Limited | Sale | -3,158,038 | -27,074 | HSBC Custody Nominees (Australia) Limited |
| 29/12/2021 | Baillie Gifford Overseas Limited | Sale | -1,002,029 | -8,537 | HSBC Custody Nominees (Australia) Limited |
| 29/12/2021 | Baillie Gifford Overseas Limited | Sale | -381,116 | -3,247 | HSBC Custody Nominees (Australia) Limited |
| 29/12/2021 | Baillie Gifford Overseas Limited | Sale | -262,450 | -2,236 | HSBC Custody Nominees (Australia) Limited |
| 30/12/2021 | Baillie Gifford Overseas Limited | Purchase | 1,002,430 | 8,491 | HSBC Custody Nominees (Australia) Limited |
| 30/12/2021 | Baillie Gifford | Purchase | 55,012 | 466 | HSBC Custody |

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| Date of Change | Person whose relevant interest changed | Nature of change | Considerations given in relation to change (GBP) | Classes and number of Securities affected | Person's Votes Affected |
|----------------|--|----------------------|--|---|---|
| | Overseas Limited | | | | Nominees (Australia) Limited |
| 04/01/2022 | Baillie Gifford Overseas Limited | Purchase | 279,607 | 2,366 | HSBC Custody Nominees (Australia) Limited |
| 04/01/2022 | Baillie Gifford Overseas Limited | Sale | -241,200 | -2,041 | HSBC Custody Nominees (Australia) Limited |
| 04/01/2022 | Baillie Gifford Overseas Limited | Purchase | 188,476 | 1,595 | HSBC Custody Nominees (Australia) Limited |
| 05/01/2022 | Baillie Gifford Overseas Limited | Sale | -51,993 | -440 | HSBC Custody Nominees (Australia) Limited |
| 07/01/2022 | Baillie Gifford & Co | Purchase | 55,083 | 500 | HSBC Custody Nominees (Australia) Limited |
| 10/01/2022 | Baillie Gifford Overseas Limited | Sale | -34,883 | -318 | HSBC Custody Nominees (Australia) Limited |
| 10/01/2022 | Baillie Gifford Overseas Limited | Sale | -207,215 | -1,889 | HSBC Custody Nominees (Australia) Limited |
| 10/01/2022 | Baillie Gifford Overseas Limited | Purchase | 169,918 | 1,548 | HSBC Custody Nominees (Australia) Limited |
| 12/01/2022 | Baillie Gifford Overseas Limited | Sale | -85,814 | -780 | HSBC Custody Nominees (Australia) Limited |
| 12/01/2022 | Baillie Gifford Overseas Limited | Sale | -102,207 | -929 | HSBC Custody Nominees (Australia) Limited |
| 12/01/2022 | Baillie Gifford Overseas Limited | Purchase | 119,290 | 1,084 | Citicorp Nominees Pty Limited |
| 13/01/2022 | Baillie Gifford Overseas Limited | Securities Withdrawn | -122,864 | -1,112 | HSBC Custody Nominees (Australia) Limited |
| 14/01/2022 | Baillie Gifford Overseas Limited | Sale | -293,446 | -2,746 | HSBC Custody Nominees (Australia) Limited |
| 17/01/2022 | Baillie Gifford & Co | Sale | -94,706 | -882 | HSBC Custody Nominees (Australia) Limited |
| 17/01/2022 | Baillie Gifford Overseas Limited | Purchase | 140,162 | 1,306 | HSBC Custody Nominees (Australia) Limited |
| 17/01/2022 | Baillie Gifford & Co | Purchase | 1,001,283 | 9,319 | HSBC Custody Nominees (Australia) Limited |
| 19/01/2022 | Baillie Gifford Overseas Limited | Sale | -72,416 | -697 | HSBC Custody Nominees (Australia) Limited |
| 19/01/2022 | Baillie Gifford Overseas | Purchase | 39,166 | 377 | HSBC Custody Nominees (Australia) |

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| Date of Change | Person whose relevant interest changed | Nature of change | Considerations given in relation to change (GBP) | Classes and number of Securities affected | Person's Votes Affected |
|----------------|--|-----------------------|--|---|---|
| | Limited | | | | Limited |
| 20/01/2022 | Baillie Gifford Overseas Limited | Securities Withdrawn | -552,350 | -5,322 | JP Morgan Nominees Australia Limited |
| 20/01/2022 | Baillie Gifford Overseas Limited | Sale | -72,095 | -697 | HSBC Custody Nominees (Australia) Limited |
| 21/01/2022 | Baillie Gifford Overseas Limited | Purchase | 516,395 | 4,996 | HSBC Custody Nominees (Australia) Limited |
| 24/01/2022 | Baillie Gifford Overseas Limited | Purchase | 111,294 | 1,092 | HSBC Custody Nominees (Australia) Limited |
| 25/01/2022 | Baillie Gifford Overseas Limited | Sale | -3,441,084 | -33,700 | HSBC Custody Nominees (Australia) Limited |
| 25/01/2022 | Baillie Gifford Overseas Limited | Purchase | 53,349 | 522 | HSBC Custody Nominees (Australia) Limited |
| 25/01/2022 | Baillie Gifford Overseas Limited | Purchase | 39,412 | 386 | HSBC Custody Nominees (Australia) Limited |
| 27/01/2022 | Baillie Gifford Overseas Limited | Sale | -14,795 | -153 | HSBC Custody Nominees (Australia) Limited |
| 27/01/2022 | Baillie Gifford Overseas Limited | Sale | -380,520 | -3,934 | HSBC Custody Nominees (Australia) Limited |
| 27/01/2022 | Baillie Gifford Overseas Limited | Purchase | 36,197 | 374 | HSBC Custody Nominees (Australia) Limited |
| 27/01/2022 | Baillie Gifford Overseas Limited | Sale | -100,511 | -1,039 | HSBC Custody Nominees (Australia) Limited |
| 27/01/2022 | Baillie Gifford Overseas Limited | Sale | -107,872 | -1,115 | HSBC Custody Nominees (Australia) Limited |
| 28/01/2022 | Baillie Gifford Overseas Limited | Sale | -72,453 | -753 | HSBC Custody Nominees (Australia) Limited |
| 31/01/2022 | Baillie Gifford Overseas Limited | Securities Introduced | 726,756 | 7,448 | JP Morgan Nominees Australia Limited |
| 31/01/2022 | Baillie Gifford Overseas Limited | Purchase | 850,418 | 8,473 | HSBC Custody Nominees (Australia) Limited |
| 31/01/2022 | Baillie Gifford Overseas Limited | Purchase | 77,260 | 763 | HSBC Custody Nominees (Australia) Limited |
| 31/01/2022 | Baillie Gifford Overseas Limited | Purchase | 31,033 | 307 | HSBC Custody Nominees (Australia) Limited |
| 02/02/2022 | Baillie Gifford Overseas Limited | Sale | -50,738 | -484 | HSBC Custody Nominees (Australia) Limited |

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| Date of Change | Person whose relevant interest changed | Nature of change | Considerations given in relation to change (GBP) | Classes and number of Securities affected | Person's Votes Affected |
|----------------|--|------------------|--|---|---|
| 02/02/2022 | Baillie Gifford Overseas Limited | Sale | -6,676 | -63 | HSBC Custody Nominees (Australia) Limited |
| 03/02/2022 | Baillie Gifford Overseas Limited | Sale | -902,759 | -8,798 | HSBC Custody Nominees (Australia) Limited |
| 04/02/2022 | Baillie Gifford Overseas Limited | Purchase | 278,256 | 2,733 | HSBC Custody Nominees (Australia) Limited |
| 07/02/2022 | Baillie Gifford Overseas Limited | Sale | -225,162 | -2,215 | HSBC Custody Nominees (Australia) Limited |
| 08/02/2022 | Baillie Gifford Overseas Limited | Purchase | 50,646 | 493 | HSBC Custody Nominees (Australia) Limited |
| 08/02/2022 | Baillie Gifford & Co | Sale | -80,964 | -797 | HSBC Custody Nominees (Australia) Limited |
| 10/02/2022 | Baillie Gifford Overseas Limited | Purchase | 74,909 | 720 | HSBC Custody Nominees (Australia) Limited |
| 10/02/2022 | Baillie Gifford Overseas Limited | Purchase | 166,855 | 1,597 | HSBC Custody Nominees (Australia) Limited |
| 10/02/2022 | Baillie Gifford Overseas Limited | Purchase | 208,447 | 1,993 | HSBC Custody Nominees (Australia) Limited |
| 11/02/2022 | Baillie Gifford Overseas Limited | Purchase | 44,841 | 443 | HSBC Custody Nominees (Australia) Limited |
| 11/02/2022 | Baillie Gifford Overseas Limited | Purchase | 12,541 | 124 | HSBC Custody Nominees (Australia) Limited |
| 16/02/2022 | Baillie Gifford Overseas Limited | Sale | -12,281 | -119 | HSBC Custody Nominees (Australia) Limited |
| 18/02/2022 | Baillie Gifford Overseas Limited | Sale | -218,353 | -2,153 | HSBC Custody Nominees (Australia) Limited |
| 22/02/2022 | Baillie Gifford Overseas Limited | Sale | -270,644 | -2,472 | HSBC Custody Nominees (Australia) Limited |
| 23/02/2022 | Baillie Gifford & Co | Sale | -198,757 | -1,700 | HSBC Custody Nominees (Australia) Limited |
| 23/02/2022 | Baillie Gifford Overseas Limited | Sale | -88,063 | -754 | HSBC Custody Nominees (Australia) Limited |
| 25/02/2022 | Baillie Gifford Overseas Limited | Purchase | 150,015 | 1,279 | HSBC Custody Nominees (Australia) Limited |
| 01/03/2022 | Baillie Gifford Overseas Limited | Purchase | 136,906 | 1,117 | HSBC Custody Nominees (Australia) Limited |
| 01/03/2022 | Baillie Gifford | Sale | -14,322 | -117 | HSBC Custody |

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| Date of Change | Person whose relevant interest changed | Nature of change | Considerations given in relation to change (GBP) | Classes and number of Securities affected | Person's Votes Affected |
|----------------|--|------------------|--|---|---|
| | Overseas Limited | | | | Nominees (Australia) Limited |
| 04/03/2022 | Baillie Gifford Overseas Limited | Sale | -13,278 | -108 | HSBC Custody Nominees (Australia) Limited |
| 07/03/2022 | Baillie Gifford Overseas Limited | Purchase | 637,567 | 5,275 | HSBC Custody Nominees (Australia) Limited |
| 08/03/2022 | Baillie Gifford Overseas Limited | Purchase | 856,990 | 7,143 | HSBC Custody Nominees (Australia) Limited |
| 10/03/2022 | Baillie Gifford Overseas Limited | Purchase | 250,911 | 2,070 | HSBC Custody Nominees (Australia) Limited |
| 15/03/2022 | Baillie Gifford Overseas Limited | Purchase | 708,238 | 5,777 | HSBC Custody Nominees (Australia) Limited |
| 16/03/2022 | Baillie Gifford Overseas Limited | Purchase | 1,110,275 | 9,025 | HSBC Custody Nominees (Australia) Limited |
| 16/03/2022 | Baillie Gifford Overseas Limited | Sale | -30,987 | -252 | HSBC Custody Nominees (Australia) Limited |
| 17/03/2022 | Baillie Gifford Overseas Limited | Purchase | 1,205,672 | 9,550 | HSBC Custody Nominees (Australia) Limited |
| 17/03/2022 | Baillie Gifford Overseas Limited | Purchase | 35,741 | 283 | HSBC Custody Nominees (Australia) Limited |
| 18/03/2022 | Baillie Gifford Overseas Limited | Purchase | 163,828 | 1,312 | HSBC Custody Nominees (Australia) Limited |
| 18/03/2022 | Baillie Gifford Overseas Limited | Purchase | 222,646 | 1,783 | HSBC Custody Nominees (Australia) Limited |
| 21/03/2022 | Baillie Gifford & Co | Sale | -33,256 | -262 | HSBC Custody Nominees (Australia) Limited |
| 21/03/2022 | Baillie Gifford Overseas Limited | Sale | -87,969 | -697 | HSBC Custody Nominees (Australia) Limited |
| 24/03/2022 | Baillie Gifford Overseas Limited | Purchase | 904,663 | 7,193 | HSBC Custody Nominees (Australia) Limited |
| 24/03/2022 | Baillie Gifford Overseas Limited | Purchase | 408,942 | 3,251 | HSBC Custody Nominees (Australia) Limited |
| 24/03/2022 | Baillie Gifford Overseas Limited | Purchase | 64,405 | 512 | Citicorp Nominees Pty Limited |
| 25/03/2022 | Baillie Gifford Overseas Limited | Purchase | 24,348 | 192 | HSBC Custody Nominees (Australia) Limited |
| 25/03/2022 | Baillie Gifford Overseas | Purchase | 1,141,235 | 8,998 | HSBC Custody Nominees (Australia) |

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| Date of Change | Person whose relevant interest changed | Nature of change | Considerations given in relation to change (GBP) | Classes and number of Securities affected | Person's Votes Affected |
|----------------|--|------------------|--|---|---|
| | Limited | | | | Limited |
| 28/03/2022 | Baillie Gifford Overseas Limited | Sale | -15,285 | -123 | HSBC Custody Nominees (Australia) Limited |
| 29/03/2022 | Baillie Gifford Overseas Limited | Sale | -94,880 | -758 | HSBC Custody Nominees (Australia) Limited |
| 29/03/2022 | Baillie Gifford & Co | Sale | -43,935 | -351 | HSBC Custody Nominees (Australia) Limited |
| 29/03/2022 | Baillie Gifford Overseas Limited | Purchase | 139,083 | 1,111 | HSBC Custody Nominees (Australia) Limited |
| 30/03/2022 | Baillie Gifford Overseas Limited | Sale | -3,318,903 | -26,115 | HSBC Custody Nominees (Australia) Limited |
| 30/03/2022 | Baillie Gifford Overseas Limited | Purchase | 77,200 | 605 | HSBC Custody Nominees (Australia) Limited |
| 31/03/2022 | Baillie Gifford Overseas Limited | Sale | -44,390 | -345 | HSBC Custody Nominees (Australia) Limited |
| 01/04/2022 | Baillie Gifford Overseas Limited | Sale | -3,397,461 | -26,751 | HSBC Custody Nominees (Australia) Limited |
| 01/04/2022 | Baillie Gifford Overseas Limited | Purchase | 2,104,006 | 16,535 | HSBC Custody Nominees (Australia) Limited |
| 04/04/2022 | Baillie Gifford Overseas Limited | Purchase | 691,225 | 5,352 | HSBC Custody Nominees (Australia) Limited |
| 04/04/2022 | Baillie Gifford Overseas Limited | Purchase | 14,741 | 115 | HSBC Custody Nominees (Australia) Limited |
| 05/04/2022 | Baillie Gifford Overseas Limited | Purchase | 182,634 | 1,402 | HSBC Custody Nominees (Australia) Limited |
| 06/04/2022 | Baillie Gifford Overseas Limited | Sale | -2,172,351 | -16,688 | HSBC Custody Nominees (Australia) Limited |
| 06/04/2022 | Baillie Gifford Overseas Limited | Purchase | 1,166,361 | 8,955 | HSBC Custody Nominees (Australia) Limited |
| 06/04/2022 | Baillie Gifford Overseas Limited | Sale | -390,773 | -3,002 | HSBC Custody Nominees (Australia) Limited |
| 08/04/2022 | Baillie Gifford Overseas Limited | Purchase | 163,147 | 1,263 | HSBC Custody Nominees (Australia) Limited |
| 12/04/2022 | Baillie Gifford Overseas Limited | Purchase | 1,732,036 | 13,560 | HSBC Custody Nominees (Australia) Limited |
| 12/04/2022 | Baillie Gifford & Co | Purchase | 65,058 | 504 | HSBC Custody Nominees (Australia) Limited |

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| Date of Change | Person whose relevant interest changed | Nature of change | Considerations given in relation to change (GBP) | Classes and number of Securities affected | Person's Votes Affected |
|----------------|--|------------------|--|---|---|
| 13/04/2022 | Baillie Gifford Overseas Limited | Sale | -264,186 | -2,068 | HSBC Custody Nominees (Australia) Limited |
| 13/04/2022 | Baillie Gifford Overseas Limited | Purchase | 697,936 | 5,459 | JP Morgan Nominees Australia Limited |
| 14/04/2022 | Baillie Gifford Overseas Limited | Sale | -52,603 | -412 | HSBC Custody Nominees (Australia) Limited |
| 14/04/2022 | Baillie Gifford Overseas Limited | Purchase | 35,975 | 287 | JP Morgan Nominees Australia Limited |
| 19/04/2022 | Baillie Gifford Overseas Limited | Sale | -116,114 | -916 | HSBC Custody Nominees (Australia) Limited |
| 19/04/2022 | Baillie Gifford & Co | Sale | -54,555 | -429 | HSBC Custody Nominees (Australia) Limited |
| 20/04/2022 | Baillie Gifford Overseas Limited | Sale | -23,896 | -185 | HSBC Custody Nominees (Australia) Limited |
| 21/04/2022 | Baillie Gifford Overseas Limited | Sale | -265,013 | -1,982 | HSBC Custody Nominees (Australia) Limited |
| 26/04/2022 | Baillie Gifford Overseas Limited | Purchase | 534,097 | 4,064 | HSBC Custody Nominees (Australia) Limited |
| 26/04/2022 | Baillie Gifford Overseas Limited | Sale | -87,339 | -665 | HSBC Custody Nominees (Australia) Limited |
| 26/04/2022 | Baillie Gifford & Co | Sale | -67,246 | -512 | HSBC Custody Nominees (Australia) Limited |
| 26/04/2022 | Baillie Gifford Overseas Limited | Purchase | 141,805 | 1,079 | HSBC Custody Nominees (Australia) Limited |
| 26/04/2022 | Baillie Gifford Overseas Limited | Sale | -481,510 | -3,666 | HSBC Custody Nominees (Australia) Limited |
| 27/04/2022 | Baillie Gifford Overseas Limited | Purchase | 12,588 | 96 | HSBC Custody Nominees (Australia) Limited |
| 27/04/2022 | Baillie Gifford Overseas Limited | Sale | -97,605 | -745 | HSBC Custody Nominees (Australia) Limited |
| 27/04/2022 | Baillie Gifford Overseas Limited | Purchase | 548,377 | 4,182 | HSBC Custody Nominees (Australia) Limited |
| 27/04/2022 | Baillie Gifford Overseas Limited | Sale | -23,748 | -181 | HSBC Custody Nominees (Australia) Limited |
| 28/04/2022 | Baillie Gifford Overseas Limited | Purchase | 5,877 | 45 | HSBC Custody Nominees (Australia) Limited |
| 28/04/2022 | Baillie Gifford | Purchase | 48,340 | 367 | HSBC Custody |

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| Date of Change | Person whose relevant interest changed | Nature of change | Considerations given in relation to change (GBP) | Classes and number of Securities affected | Person's Votes Affected |
|----------------|--|----------------------|--|---|---|
| | Overseas Limited | | | | Nominees (Australia) Limited |
| 28/04/2022 | Baillie Gifford Overseas Limited | Sale | -49,744 | -381 | HSBC Custody Nominees (Australia) Limited |
| 28/04/2022 | Baillie Gifford Overseas Limited | Purchase | 93,783 | 718 | HSBC Custody Nominees (Australia) Limited |
| 28/04/2022 | Baillie Gifford Overseas Limited | Purchase | 56,952 | 436 | HSBC Custody Nominees (Australia) Limited |
| 28/04/2022 | Baillie Gifford Overseas Limited | Purchase | 259,035 | 1,983 | HSBC Custody Nominees (Australia) Limited |
| 29/04/2022 | Baillie Gifford Overseas Limited | Sale | -28,262 | -215 | HSBC Custody Nominees (Australia) Limited |
| 29/04/2022 | Baillie Gifford Overseas Limited | Purchase | 13,677 | 104 | HSBC Custody Nominees (Australia) Limited |
| 29/04/2022 | Baillie Gifford Overseas Limited | Purchase | 221,053 | 1,681 | HSBC Custody Nominees (Australia) Limited |
| 02/05/2022 | Baillie Gifford Overseas Limited | Purchase | 233,939 | 1,834 | HSBC Custody Nominees (Australia) Limited |
| 03/05/2022 | Baillie Gifford Overseas Limited | Sale | -180,653 | -1,405 | HSBC Custody Nominees (Australia) Limited |
| 03/05/2022 | Baillie Gifford Overseas Limited | Purchase | 196,192 | 1,525 | HSBC Custody Nominees (Australia) Limited |
| 05/05/2022 | Baillie Gifford Overseas Limited | Sale | -12,424 | -94 | HSBC Custody Nominees (Australia) Limited |
| 05/05/2022 | Baillie Gifford & Co | Purchase | 98,035 | 739 | HSBC Custody Nominees (Australia) Limited |
| 06/05/2022 | Baillie Gifford Overseas Limited | Securities Withdrawn | -623,733 | -5,009 | JP Morgan Nominees Australia Limited |
| 06/05/2022 | Baillie Gifford Overseas Limited | Sale | -5,908,251 | -47,100 | HSBC Custody Nominees (Australia) Limited |
| 10/05/2022 | Baillie Gifford Overseas Limited | Sale | -345,533 | -2,913 | HSBC Custody Nominees (Australia) Limited |
| 10/05/2022 | Baillie Gifford Overseas Limited | Purchase | 612,870 | 5,165 | HSBC Custody Nominees (Australia) Limited |
| 12/05/2022 | Baillie Gifford Overseas Limited | Sale | -77,926 | -659 | HSBC Custody Nominees (Australia) Limited |
| 13/05/2022 | Baillie Gifford Overseas | Purchase | 221,436 | 1,841 | HSBC Custody Nominees (Australia) |

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| Date of Change | Person whose relevant interest changed | Nature of change | Considerations given in relation to change (GBP) | Classes and number of Securities affected | Person's Votes Affected |
|----------------|--|----------------------|--|---|---|
| | Limited | | | | Limited |
| 13/05/2022 | Baillie Gifford & Co | Sale | -61,107 | -509 | HSBC Custody Nominees (Australia) Limited |
| 13/05/2022 | Baillie Gifford Overseas Limited | Purchase | 17,080 | 142 | HSBC Custody Nominees (Australia) Limited |
| 16/05/2022 | Baillie Gifford Overseas Limited | Purchase | 163,055 | 1,350 | JP Morgan Nominees Australia Limited |
| 23/05/2022 | Baillie Gifford Overseas Limited | Purchase | 1,084,100 | 8,744 | HSBC Custody Nominees (Australia) Limited |
| 24/05/2022 | Baillie Gifford Overseas Limited | Sale | -361,861 | -2,944 | JP Morgan Nominees Australia Limited |
| 24/05/2022 | Baillie Gifford Overseas Limited | Purchase | 1,113,153 | 9,030 | HSBC Custody Nominees (Australia) Limited |
| 25/05/2022 | Baillie Gifford Overseas Limited | Sale | -310,424 | -2,539 | HSBC Custody Nominees (Australia) Limited |
| 27/05/2022 | Baillie Gifford Overseas Limited | Sale | -44,932 | -363 | HSBC Custody Nominees (Australia) Limited |
| 27/05/2022 | Baillie Gifford Overseas Limited | Sale | -190,513 | -1,539 | HSBC Custody Nominees (Australia) Limited |
| 27/05/2022 | Baillie Gifford Overseas Limited | Purchase | 85,041 | 687 | HSBC Custody Nominees (Australia) Limited |
| 30/05/2022 | Baillie Gifford Overseas Limited | Purchase | 156,938 | 1,237 | HSBC Custody Nominees (Australia) Limited |
| 01/06/2022 | Baillie Gifford Overseas Limited | Purchase | 324,963 | 2,556 | HSBC Custody Nominees (Australia) Limited |
| 01/06/2022 | Baillie Gifford Overseas Limited | Purchase | 28,860 | 227 | JP Morgan Nominees Australia Limited |
| 01/06/2022 | Baillie Gifford Overseas Limited | Purchase | 15,130 | 119 | HSBC Custody Nominees (Australia) Limited |
| 01/06/2022 | Baillie Gifford Overseas Limited | Purchase | 48,566 | 382 | JP Morgan Nominees Australia Limited |
| 07/06/2022 | Baillie Gifford Overseas Limited | Purchase | 380,122 | 3,090 | HSBC Custody Nominees (Australia) Limited |
| 08/06/2022 | Baillie Gifford Overseas Limited | Securities Withdrawn | -561,328 | -4,499 | JP Morgan Nominees Australia Limited |
| 09/06/2022 | Baillie Gifford & Co | Sale | -72,058 | -580 | HSBC Custody Nominees (Australia) Limited |

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| Date of Change | Person whose relevant interest changed | Nature of change | Considerations given in relation to change (GBP) | Classes and number of Securities affected | Person's Votes Affected |
|----------------|--|------------------|--|---|---|
| 14/06/2022 | Baillie Gifford Overseas Limited | Sale | -60,966 | -525 | HSBC Custody Nominees (Australia) Limited |
| 14/06/2022 | Baillie Gifford Overseas Limited | Sale | -30,952 | -266 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -13,424 | -117 | JP Morgan Nominees Australia Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -2,868 | -25 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -8,950 | -78 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -1,606 | -14 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -5,507 | -48 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -59,664 | -520 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -40,158 | -350 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -1,606 | -14 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -37,405 | -326 | JP Morgan Nominees Australia Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -10,441 | -91 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -3,442 | -30 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -5,622 | -49 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -18,243 | -159 | JP Morgan Nominees Australia Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -10,785 | -94 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -40,962 | -357 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -5,393 | -47 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford | Sale | -70,564 | -615 | HSBC Custody |

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| Date of Change | Person whose relevant interest changed | Nature of change | Considerations given in relation to change (GBP) | Classes and number of Securities affected | Person's Votes Affected |
|----------------|--|------------------|--|---|---|
| | Overseas Limited | | | | Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -53,468 | -466 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -8,950 | -78 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -5,507 | -48 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -19,964 | -174 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -83,644 | -729 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -146,980 | -1,281 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -49,337 | -430 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -37,519 | -327 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -23,636 | -206 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -18,129 | -158 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -34,651 | -302 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -4,245 | -37 | JP Morgan Nominees Australia Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -4,475 | -39 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -5,163 | -45 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -1,836 | -16 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -918 | -8 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -5,278 | -46 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas | Sale | -5,507 | -48 | HSBC Custody Nominees (Australia) |

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| Date of Change | Person whose relevant interest changed | Nature of change | Considerations given in relation to change (GBP) | Classes and number of Securities affected | Person's Votes Affected |
|----------------|--|------------------|--|---|---|
| | Limited | | | | Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -2,524 | -22 | JP Morgan Nominees Australia Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -3,786 | -33 | HSBC Custody Nominees (Australia) Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -7,802 | -68 | JP Morgan Nominees Australia Limited |
| 15/06/2022 | Baillie Gifford Overseas Limited | Sale | -9,294 | -81 | Citicorp Nominees Pty Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -205,908 | -1,839 | JP Morgan Nominees Australia Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -43,891 | -392 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -136,824 | -1,222 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -21,946 | -196 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -83,976 | -750 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -918,469 | -8,203 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -617,501 | -5,515 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -25,081 | -224 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -575,177 | -5,137 | JP Morgan Nominees Australia Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -160,561 | -1,434 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -52,849 | -472 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -86,887 | -776 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -279,919 | -2,500 | JP Morgan Nominees Australia Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -165,600 | -1,479 | HSBC Custody Nominees (Australia) Limited |

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| Date of Change | Person whose relevant interest changed | Nature of change | Considerations given in relation to change (GBP) | Classes and number of Securities affected | Person's Votes Affected |
|----------------|--|------------------|--|---|---|
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -630,713 | -5,633 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -83,864 | -749 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -1,085,636 | -9,696 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -822,849 | -7,349 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -136,936 | -1,223 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -84,311 | -753 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -306,455 | -2,737 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -1,286,618 | -11,491 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -2,261,183 | -20,195 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -759,363 | -6,782 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -577,752 | -5,160 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -363,670 | -3,248 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -279,247 | -2,494 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -533,413 | -4,764 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -66,061 | -590 | JP Morgan Nominees Australia Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -68,748 | -614 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -80,169 | -716 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -28,328 | -253 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford | Sale | -14,332 | -128 | HSBC Custody |

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| Date of Change | Person whose relevant interest changed | Nature of change | Considerations given in relation to change (GBP) | Classes and number of Securities affected | Person's Votes Affected |
|----------------|--|------------------|--|---|---|
| | Overseas Limited | | | | Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -81,960 | -732 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -84,088 | -751 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -39,413 | -352 | JP Morgan Nominees Australia Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -57,999 | -518 | HSBC Custody Nominees (Australia) Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -120,813 | -1,079 | JP Morgan Nominees Australia Limited |
| 16/06/2022 | Baillie Gifford Overseas Limited | Sale | -143,318 | -1,280 | Citicorp Nominees Pty Limited |

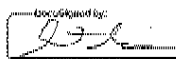
This is annexure 2 of 15 pages referred to in Form 605 - Notice of ceasing to be a substantial holder

Signature

print name Grant Meikle

capacity Compliance Manager

sign here



date 16/06/2022

This is annexure 2 of 15 pages referred to in Form 605 - Notice of ceasing to be a substantial holder

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