

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Brambles Ltd

ACN/ARSN 118 896 021

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 22/06/2021

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	72,630,126	72,630,126	5.01

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 **24/06/2021**

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.

24 June 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 (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	800,833	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	4,158,879	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	498,814	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	148,207	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	Bank of New York Mellon	NA	Ordinary	159,342	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	569,955	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	11,574,865	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	682,712	Subsidiary of State Street Corporation
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	1,551,286	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	BNP Paribas	NA	Ordinary	40,486	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	18,302	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	US Bank Trust	NA	Ordinary	3,860	Subsidiary of State Street Corporation
State Street Global Advisors Asia 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	Bank of New York Mellon	NA	Ordinary	100,182	Subsidiary of State Street Corporation
State Street Global Advisors Asia 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	Northern Trust Company	NA	Ordinary	192,293	Subsidiary of State Street Corporation
State Street Global Advisors Asia 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	91,325	Subsidiary of State Street Corporation
State Street Global Advisors Asia 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	583,318	Subsidiary of State Street Corporation
State Street Global Advisors Asia 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	The Bank of New York Mellon	NA	Ordinary	21,324	Subsidiary of State Street Corporation
State Street Global Advisors Asia 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	Citibank NA	NA	Ordinary	26,294	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	194,812	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	4,103,905	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	218,048	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	635,256	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	117,889	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	89,091	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	Lombard Odier	NA	Ordinary	65,547	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	233,142	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	NA	Ordinary	76,754	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	11,093	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	156,305	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Vorarlberger Landes Und Hypothekenbank Aktiengesellschaft	NA	Ordinary	64,159	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	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	13,271	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	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	36,015	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	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	81,682	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	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	29,306	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	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	330,005	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	1,142,503	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	391,188	Subsidiary of State Street Corporation

State Street Global Advisors Ireland 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	276,712	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	391,606	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	444,338	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	21,471	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	37,511	Subsidiary of State Street Corporation
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	ABN AMRO Mellon	NA	Ordinary	404,611	Subsidiary of State Street Corporation
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	NA	Ordinary	28,592	Subsidiary of State Street Corporation
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank Of Ireland Securities Services	NA	Ordinary	54,137	Subsidiary of State Street Corporation
SSgA 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	21,872,165	Subsidiary of State Street Corporation
SSgA 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	11,542,347	Subsidiary of State Street Corporation
SSgA 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	3,623,354	Subsidiary of State Street Corporation
SSgA 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	93,120	Subsidiary of State Street Corporation
SSgA Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	NA	Ordinary	1,005,290	Subsidiary of State Street Corporation
SSgA Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	NA	Ordinary	369,987	Subsidiary of State Street Corporation
State Street Global Advisors Ltd. (Canada)	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	65,049	Subsidiary of State Street Corporation
State Street Global Advisors Ltd. (Canada)	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	93,006	Subsidiary of State Street Corporation
State Street Global Advisors Ltd. (Canada)	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	66,721	Subsidiary of State Street Corporation
State Street Global Advisors Ltd. (Canada)	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	368,401	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	2,421,764	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	9,348	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	50,212	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	26,670	Subsidiary of State Street Corporation
State Street Global Advisors Singapore 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	151,464	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 60R(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	2	Subsidiary of State Street Corporation

24 June 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 (Japan) Co., Ltd	23-Feb-2021	Purchase	10.01	Ordinary	976
State Street Global Advisors (Japan) Co., Ltd	19-Mar-2021	In Specie Contribution	n/a	Ordinary	80,528
State Street Global Advisors (Japan) Co., Ltd	27-Apr-2021	In Specie Contribution	n/a	Ordinary	10,520
State Street Global Advisors Inc	29-Mar-2021	Purchase	15.89	Ordinary	3,300
State Street Global Advisors Inc	08-Apr-2021	Purchase	10.66	Ordinary	6,788
State Street Global Advisors Inc	08-Apr-2021	In Specie Contribution	n/a	Ordinary	417
State Street Global Advisors Inc	22-Feb-2021	Purchase	10.02	Ordinary	290
State Street Global Advisors Inc	23-Feb-2021	Purchase	10.04	Ordinary	43,241
State Street Global Advisors Inc	24-Feb-2021	Purchase	9.97	Ordinary	5,016
State Street Global Advisors Inc	24-Feb-2021	In Specie Contribution	n/a	Ordinary	355
State Street Global Advisors Inc	25-Feb-2021	Purchase	9.91	Ordinary	6,908
State Street Global Advisors Inc	25-Feb-2021	In Specie Contribution	n/a	Ordinary	41,134
State Street Global Advisors Inc	26-Feb-2021	Purchase	9.90	Ordinary	20,930
State Street Global Advisors Inc	26-Feb-2021	Purchase	9.90	Ordinary	15,071
State Street Global Advisors Inc	26-Feb-2021	In Specie Contribution	n/a	Ordinary	4,130
State Street Global Advisors Inc	02-Mar-2021	Purchase	10.09	Ordinary	379
State Street Global Advisors Inc	02-Mar-2021	Purchase	10.24	Ordinary	310
State Street Global Advisors Inc	02-Mar-2021	In Specie Contribution	n/a	Ordinary	2,360
State Street Global Advisors Inc	03-Mar-2021	Purchase	10.07	Ordinary	1,776
State Street Global Advisors Inc	03-Mar-2021	In Specie Contribution	n/a	Ordinary	4,160
State Street Global Advisors Inc	04-Mar-2021	In Specie Contribution	n/a	Ordinary	2,364
State Street Global Advisors Inc	05-Mar-2021	Purchase	10.10	Ordinary	30,770
State Street Global Advisors Inc	05-Mar-2021	In Specie Contribution	n/a	Ordinary	4,628
State Street Global Advisors Inc	09-Mar-2021	Purchase	9.98	Ordinary	410
State Street Global Advisors Inc	09-Mar-2021	Purchase	10.06	Ordinary	11,978
State Street Global Advisors Inc	09-Mar-2021	In Specie Contribution	n/a	Ordinary	358
State Street Global Advisors Inc	10-Mar-2021	Purchase	9.92	Ordinary	9,453
State Street Global Advisors Inc	16-Mar-2021	In Specie Contribution	n/a	Ordinary	10,702
State Street Global Advisors Inc	17-Mar-2021	Purchase	10.03	Ordinary	362
State Street Global Advisors Inc	17-Mar-2021	In Specie Contribution	n/a	Ordinary	464
State Street Global Advisors Inc	19-Mar-2021	Purchase	9.86	Ordinary	20,928
State Street Global Advisors Inc	19-Mar-2021	Purchase	9.86	Ordinary	14,791
State Street Global Advisors Inc	22-Mar-2021	Purchase	10.03	Ordinary	8,756
State Street Global Advisors Inc	23-Mar-2021	In Specie Contribution	n/a	Ordinary	8,330
State Street Global Advisors Inc	24-Mar-2021	In Specie Contribution	n/a	Ordinary	4,998
State Street Global Advisors Inc	25-Mar-2021	Purchase	10.33	Ordinary	4,281
State Street Global Advisors Inc	25-Mar-2021	In Specie Contribution	n/a	Ordinary	4,165
State Street Global Advisors Inc	26-Mar-2021	Purchase	10.40	Ordinary	79
State Street Global Advisors Inc	30-Mar-2021	In Specie Contribution	n/a	Ordinary	416
State Street Global Advisors Inc	31-Mar-2021	Purchase	10.58	Ordinary	105,004
State Street Global Advisors Inc	06-Apr-2021	Purchase	10.54	Ordinary	3,904
State Street Global Advisors Inc	06-Apr-2021	Purchase	10.65	Ordinary	1,589
State Street Global Advisors Inc	06-Apr-2021	In Specie Contribution	n/a	Ordinary	1,300
State Street Global Advisors Inc	12-Apr-2021	Purchase	10.68	Ordinary	909
State Street Global Advisors Inc	13-Apr-2021	Purchase	10.66	Ordinary	492
State Street Global Advisors Inc	19-Apr-2021	In Specie Contribution	n/a	Ordinary	2,368
State Street Global Advisors Inc	20-Apr-2021	Purchase	10.37	Ordinary	2,905
State Street Global Advisors Inc	20-Apr-2021	In Specie Contribution	n/a	Ordinary	17,514
State Street Global Advisors Inc	21-Apr-2021	Purchase	10.41	Ordinary	69,976
State Street Global Advisors Inc	21-Apr-2021	In Specie Contribution	n/a	Ordinary	5,845
State Street Global Advisors Inc	23-Apr-2021	In Specie Contribution	n/a	Ordinary	418
State Street Global Advisors Inc	28-Apr-2021	Purchase	10.49	Ordinary	395
State Street Global Advisors Inc	30-Apr-2021	Purchase	10.40	Ordinary	101,383
State Street Global Advisors Inc	30-Apr-2021	Purchase	10.45	Ordinary	16,774
State Street Global Advisors Inc	30-Apr-2021	In Specie Contribution	n/a	Ordinary	4,175
State Street Global Advisors Inc	04-May-2021	Purchase	10.49	Ordinary	2,916
State Street Global Advisors Inc	04-May-2021	Purchase	10.45	Ordinary	11,141
State Street Global Advisors Inc	05-May-2021	Purchase	10.41	Ordinary	1,128
State Street Global Advisors Inc	05-May-2021	In Specie Contribution	n/a	Ordinary	2,600
State Street Global Advisors Inc	10-May-2021	Purchase	10.54	Ordinary	561
State Street Global Advisors Inc	11-May-2021	Purchase	10.60	Ordinary	1,909
State Street Global Advisors Inc	11-May-2021	In Specie Contribution	n/a	Ordinary	358
State Street Global Advisors Inc	13-May-2021	Purchase	10.69	Ordinary	8,374
State Street Global Advisors Inc	14-May-2021	Purchase	10.82	Ordinary	13,103
State Street Global Advisors Inc	17-May-2021	Purchase	10.64	Ordinary	497
State Street Global Advisors Inc	18-May-2021	Purchase	10.63	Ordinary	5,999
State Street Global Advisors Inc	18-May-2021	Purchase	10.62	Ordinary	31,654
State Street Global Advisors Inc	18-May-2021	In Specie Contribution	n/a	Ordinary	975

State Street Global Advisors Inc	19-May-2021	Purchase	10.52	Ordinary	2,046
State Street Global Advisors Inc	24-May-2021	In Specie Contribution	n/a	Ordinary	2,506
State Street Global Advisors Inc	25-May-2021	In Specie Contribution	n/a	Ordinary	5,757
State Street Global Advisors Inc	27-May-2021	Purchase	10.71	Ordinary	91,783
State Street Global Advisors Inc	28-May-2021	Purchase	10.85	Ordinary	1,206
State Street Global Advisors Inc	01-Jun-2021	In Specie Contribution	n/a	Ordinary	1,773
State Street Global Advisors Inc	02-Jun-2021	Purchase	10.84	Ordinary	5,622
State Street Global Advisors Inc	08-Jun-2021	Purchase	11.16	Ordinary	536
State Street Global Advisors Inc	08-Jun-2021	In Specie Contribution	n/a	Ordinary	698
State Street Global Advisors Inc	11-Jun-2021	Purchase	11.25	Ordinary	6,769
State Street Global Advisors Inc	15-Jun-2021	In Specie Contribution	n/a	Ordinary	1,047
State Street Global Advisors Inc	16-Jun-2021	Purchase	11.31	Ordinary	7,686
State Street Global Advisors Inc	17-Jun-2021	In Specie Contribution	n/a	Ordinary	1,779
State Street Global Advisors Inc	16-Apr-2021	In Specie Contribution	n/a	Ordinary	1,782
State Street Global Advisors Inc	27-Apr-2021	In Specie Contribution	n/a	Ordinary	6,444
State Street Global Advisors Inc	06-May-2021	In Specie Contribution	n/a	Ordinary	3,912
State Street Global Advisors Inc	21-Jun-2021	In Specie Contribution	n/a	Ordinary	768
State Street Global Advisors Inc	08-Mar-2021	In Specie Contribution	n/a	Ordinary	2,780
State Street Global Advisors Inc	11-Mar-2021	In Specie Contribution	n/a	Ordinary	24,990
State Street Global Advisors Inc	12-Mar-2021	In Specie Contribution	n/a	Ordinary	5,355
State Street Global Advisors Inc	29-Apr-2021	In Specie Contribution	n/a	Ordinary	5,335
State Street Global Advisors Inc	03-Jun-2021	In Specie Contribution	n/a	Ordinary	592
State Street Global Advisors Asia Ltd.	07-Apr-2021	Purchase	10.56	Ordinary	12,798
State Street Global Advisors Asia Ltd.	22-Apr-2021	Purchase	10.65	Ordinary	21,609
State Street Global Advisors Asia Ltd.	27-May-2021	Purchase	10.71	Ordinary	9,520
SSgA Australia Limited	04-Mar-2021	Purchase	10.01	Ordinary	11,170
SSgA Australia Limited	05-Mar-2021	Purchase	10.10	Ordinary	235,218
SSgA Australia Limited	09-Mar-2021	Purchase	9.98	Ordinary	13,530
SSgA Australia Limited	15-Mar-2021	In Specie Contribution	n/a	Ordinary	6,215
SSgA Australia Limited	17-Mar-2021	Purchase	10.03	Ordinary	41,470
SSgA Australia Limited	18-Mar-2021	Purchase	9.89	Ordinary	25,484
SSgA Australia Limited	19-Mar-2021	Purchase	9.86	Ordinary	7,531
SSgA Australia Limited	31-Mar-2021	In Specie Contribution	n/a	Ordinary	-
SSgA Australia Limited	31-Mar-2021	In Specie Contribution	n/a	Ordinary	2,624,756
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	2,122,598
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	131,758
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	42,610
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	23,310
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	45,110
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	11,060
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	16,740
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	17,080
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	31,102
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	21,650
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	11,870
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	13,654
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	16,877
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	7,765
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	27,853
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	10,753
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	13,525
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	27,255
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	22,216
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	9,970
SSgA Australia Limited	23-Apr-2021	Purchase	10.5077	Ordinary	9,158
SSgA Australia Limited	30-Apr-2021	Purchase	10.4	Ordinary	202,480
SSgA Australia Limited	19-May-2021	Purchase	10.45	Ordinary	164,364
SSgA Australia Limited	24-May-2021	In Specie Contribution	n/a	Ordinary	9,792
SSgA Australia Limited	22-Jun-2021	In Specie Contribution	n/a	Ordinary	4,961,007
SSgA Australia Limited	27-Apr-2021	In Specie Contribution	n/a	Ordinary	9,760
State Street Global Advisors Limited (UK)	15-Apr-2021	Purchase	10.67	Ordinary	3,464
State Street Global Advisors Limited (UK)	22-Feb-2021	Purchase	10.02	Ordinary	13,303
State Street Global Advisors Limited (UK)	26-Feb-2021	Purchase	9.9	Ordinary	43,636
State Street Global Advisors Limited (UK)	01-Mar-2021	Purchase	10.07	Ordinary	594
State Street Global Advisors Limited (UK)	02-Mar-2021	Purchase	10.1521	Ordinary	5,104
State Street Global Advisors Limited (UK)	02-Mar-2021	Purchase	10.09	Ordinary	2,726
State Street Global Advisors Limited (UK)	03-Mar-2021	Purchase	10.07	Ordinary	3,042
State Street Global Advisors Limited (UK)	03-Mar-2021	Purchase	10.0729	Ordinary	29,652
State Street Global Advisors Limited (UK)	05-Mar-2021	Purchase	10.1	Ordinary	297
State Street Global Advisors Limited (UK)	15-Mar-2021	Purchase	10.02	Ordinary	1,066
State Street Global Advisors Limited (UK)	16-Mar-2021	Purchase	10.11	Ordinary	1,766
State Street Global Advisors Limited (UK)	16-Mar-2021	In Specie Contribution	n/a	Ordinary	1,804
State Street Global Advisors Limited (UK)	19-Mar-2021	Purchase	9.86	Ordinary	2,464
State Street Global Advisors Limited (UK)	19-Mar-2021	Purchase	9.8646	Ordinary	320,542
State Street Global Advisors Limited (UK)	22-Mar-2021	Purchase	10.03	Ordinary	297

State Street Global Advisors Limited (UK)	23-Mar-2021	Purchase	10.3	Ordinary	19,738
State Street Global Advisors Limited (UK)	24-Mar-2021	Purchase	10.31	Ordinary	1,764
State Street Global Advisors Limited (UK)	26-Mar-2021	Purchase	10.37	Ordinary	14,530
State Street Global Advisors Limited (UK)	30-Mar-2021	Purchase	10.42	Ordinary	865
State Street Global Advisors Limited (UK)	31-Mar-2021	Purchase	10.58	Ordinary	26,982
State Street Global Advisors Limited (UK)	07-Apr-2021	Purchase	10.56	Ordinary	594
State Street Global Advisors Limited (UK)	09-Apr-2021	Purchase	10.66	Ordinary	1,732
State Street Global Advisors Limited (UK)	13-Apr-2021	Purchase	10.66	Ordinary	9,223
State Street Global Advisors Limited (UK)	19-Apr-2021	Purchase	10.48	Ordinary	3,849
State Street Global Advisors Limited (UK)	21-Apr-2021	Purchase	10.41	Ordinary	19,597
State Street Global Advisors Limited (UK)	23-Apr-2021	Purchase	10.5	Ordinary	13,843
State Street Global Advisors Limited (UK)	23-Apr-2021	Purchase	10.749	Ordinary	30,496
State Street Global Advisors Limited (UK)	30-Apr-2021	Purchase	10.4	Ordinary	15,735
State Street Global Advisors Limited (UK)	03-May-2021	Purchase	10.46	Ordinary	7,412
State Street Global Advisors Limited (UK)	05-May-2021	Purchase	10.65	Ordinary	8,121
State Street Global Advisors Limited (UK)	07-May-2021	Purchase	10.57	Ordinary	413,255
State Street Global Advisors Limited (UK)	17-May-2021	Purchase	10.64	Ordinary	298
State Street Global Advisors Limited (UK)	18-May-2021	Purchase	10.63	Ordinary	867
State Street Global Advisors Limited (UK)	19-May-2021	Purchase	10.45	Ordinary	44,759
State Street Global Advisors Limited (UK)	20-May-2021	Purchase	10.48	Ordinary	18,942
State Street Global Advisors Limited (UK)	24-May-2021	Purchase	10.6	Ordinary	6,424
State Street Global Advisors Limited (UK)	25-May-2021	Purchase	10.72	Ordinary	2,456
State Street Global Advisors Limited (UK)	26-May-2021	Purchase	10.79	Ordinary	598
State Street Global Advisors Limited (UK)	27-May-2021	Purchase	10.71	Ordinary	59,283
State Street Global Advisors Limited (UK)	27-May-2021	Purchase	10.7253	Ordinary	7,026
State Street Global Advisors Limited (UK)	01-Jun-2021	Purchase	10.8	Ordinary	2,902
State Street Global Advisors Limited (UK)	01-Jun-2021	In Specie Contribution	n/a	Ordinary	2,456
State Street Global Advisors Limited (UK)	02-Jun-2021	Purchase	10.84	Ordinary	360
State Street Global Advisors Limited (UK)	02-Jun-2021	In Specie Contribution	n/a	Ordinary	203,150
State Street Global Advisors Limited (UK)	04-Jun-2021	Purchase	10.97	Ordinary	4,762
State Street Global Advisors Limited (UK)	07-Jun-2021	Purchase	11.02	Ordinary	360
State Street Global Advisors Limited (UK)	08-Jun-2021	In Specie Contribution	n/a	Ordinary	53,149
State Street Global Advisors Limited (UK)	11-Jun-2021	Purchase	11.25	Ordinary	1,645
State Street Global Advisors Limited (UK)	15-Jun-2021	Purchase	11.28	Ordinary	872
State Street Global Advisors Limited (UK)	17-Jun-2021	Purchase	11.45	Ordinary	898
State Street Global Advisors Limited (UK)	18-Jun-2021	Purchase	11.38	Ordinary	394
State Street Global Advisors Limited (UK)	22-Jun-2021	Purchase	11.34	Ordinary	872
State Street Bank and Trust Company	25-May-21	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(5,906)

24 June 2021

Elizabeth Schaefer
 Authorised Signatory
 7. Addresses

Name	Address
SSgA Australia Limited	Level 15, 420 George Street, Sydney NSW 2000, Australia
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 Ltd.	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
State Street Global Advisors GmbH	Brienner Strasse 59, 80333, München, Germany
State Street Global Advisors Inc	1 Iron Street, Boston MA 02210, United States
State Street Global Advisors Ireland Limited	78 Sir John Rogerson's Quay, Dublin 2, Ireland
State Street Global Advisors Limited (UK)	20 Churchill Place, London, England, E14 5HU, United Kingdom
State Street Global Advisors Ltd. (Canada)	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
State Street Global Advisors Singapore Ltd.	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
State Street Global Advisors Trust Company	Channel Center, 1 Iron Street, Boston MA 02210, United States
State Street Bank and Trust Company	1 Lincoln Street, Boston MA 02111-2900, United States

24 June 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)