

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **APA Group**

ACN/ARSN **091 344 704**

1. Details of substantial holder(1)

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

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **06/07/21**

The previous notice was given to the company on **29/01/21**

The previous notice was dated **27/01/21**

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	59,027,932	5.00%	70,802,929	6.00%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure A & D					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure B					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	08/07/2021

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.
- (7) 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.
- (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)

Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

08 July 2021

Elizabeth Schaefer
Authorised Signatory

3. Changes in relevant interests

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
28-Jan-2021	SSgA Australia Limited	Purchase	9.74	Ordinary 683,579	683,579
28-Jan-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 6,253	6,253
29-Jan-2021	SSgA Australia Limited	Purchase	9.80	Ordinary 2,210,730	2,210,730
29-Jan-2021	SSgA Australia Limited	Sale or Pair-off Sale	9.79	Ordinary (41,138)	(41,138)
04-Feb-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 5,731	5,731
08-Feb-2021	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary (2,440)	(2,440)
10-Feb-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 15,664	15,664
11-Feb-2021	SSgA Australia Limited	Sale or Pair-off Sale	9.45	Ordinary (42,781)	(42,781)
15-Feb-2021	SSgA Australia Limited	Purchase	9.55	Ordinary 12,698	12,698
19-Feb-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 9,792	9,792
23-Feb-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 11,482	11,482
26-Feb-2021	SSgA Australia Limited	Purchase	9.29	Ordinary 17,024	17,024
01-Mar-2021	SSgA Australia Limited	Sale or Pair-off Sale	9.36	Ordinary (12,917)	(12,917)
02-Mar-2021	SSgA Australia Limited	Sale or Pair-off Sale	9.38	Ordinary (43,717)	(43,717)
04-Mar-2021	SSgA Australia Limited	Sale or Pair-off Sale	9.25	Ordinary (12,952)	(12,952)
05-Mar-2021	SSgA Australia Limited	Purchase	9.32	Ordinary 190,697	190,697
09-Mar-2021	SSgA Australia Limited	Purchase	9.47	Ordinary 16,094	16,094
12-Mar-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 683,579	683,579
12-Mar-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 2,210,730	2,210,730
12-Mar-2021	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary (683,579)	(683,579)
12-Mar-2021	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary (2,210,730)	(2,210,730)
15-Mar-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 4,945	4,945
17-Mar-2021	SSgA Australia Limited	Purchase	9.94	Ordinary 37,269	37,269
18-Mar-2021	SSgA Australia Limited	Purchase	9.87	Ordinary 13,912	13,912
19-Mar-2021	SSgA Australia Limited	Sale or Pair-off Sale	9.91	Ordinary (4,829)	(4,829)
19-Mar-2021	SSgA Australia Limited	Sale or Pair-off Sale	9.92	Ordinary (20,655)	(20,655)
22-Mar-2021	SSgA Australia Limited	Purchase	10.10	Ordinary 7,894	7,894
26-Mar-2021	SSgA Australia Limited	Purchase	10.16	Ordinary 14,822	14,822
31-Mar-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 2,112,949	2,112,949
31-Mar-2021	SSgA Australia Limited	Sale or Pair-off Sale	10.02	Ordinary (15,030)	(15,030)
31-Mar-2021	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary (11,724)	(11,724)
06-Apr-2021	SSgA Australia Limited	Purchase	10.11	Ordinary 7,118	7,118
08-Apr-2021	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary (25,793)	(25,793)
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 927,943	927,943
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 60,760	60,760
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 222,865	222,865
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 58,910	58,910
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 15,590	15,590
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 24,360	24,360
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 436,809	436,809
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 11,760	11,760
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 20,300	20,300
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 12,464	12,464
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 14,280	14,280
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 14,251	14,251
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 14,199	14,199
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 8,535	8,535
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 11,683	11,683
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 21,978	21,978
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 110,393	110,393
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 17,042	17,042
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 21,007	21,007
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 24,299	24,299
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 12,063	12,063
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 12,420	12,420
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 17,692	17,692
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 2,068	2,068
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 13,534	13,534
09-Apr-2021	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary (2,107,205)	(2,107,205)
13-Apr-2021	SSgA Australia Limited	Purchase	10.01	Ordinary 4,593	4,593
14-Apr-2021	SSgA Australia Limited	Sale or Pair-off Sale	10.13	Ordinary (6,541)	(6,541)
15-Apr-2021	SSgA Australia Limited	Purchase	9.97	Ordinary 14,985	14,985
21-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 5,733	5,733
27-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 7,832	7,832
28-Apr-2021	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary (15,664)	(15,664)
30-Apr-2021	SSgA Australia Limited	Purchase	10.03	Ordinary 62,307	62,307
30-Apr-2021	SSgA Australia Limited	Sale or Pair-off Sale	10.03	Ordinary (976)	(976)
03-May-2021	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary (13,706)	(13,706)
06-May-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 5,924	5,924
11-May-2021	SSgA Australia Limited	Purchase	9.77	Ordinary 25,223	25,223
13-May-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 5,923	5,923
13-May-2021	SSgA Australia Limited	Sale or Pair-off Sale	9.52	Ordinary (5,929)	(5,929)
17-May-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 5,925	5,925
19-May-2021	SSgA Australia Limited	Purchase	9.29	Ordinary 193,060	193,060
19-May-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 11,874	11,874
24-May-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 19,738	19,738
27-May-2021	SSgA Australia Limited	Purchase	9.30	Ordinary 184,166	184,166
01-Jun-2021	SSgA Australia Limited	Purchase	9.25	Ordinary 4,343	4,343
03-Jun-2021	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary (2,456)	(2,456)
16-Jun-2021	SSgA Australia Limited	Sale or Pair-off Sale	9.51	Ordinary (8,443)	(8,443)
16-Jun-2021	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary (2,456)	(2,456)
18-Jun-2021	SSgA Australia Limited	Sale or Pair-off Sale	9.44	Ordinary (11,850)	(11,850)
21-Jun-2021	SSgA Australia Limited	Sale or Pair-off Sale	9.30	Ordinary (83,993)	(83,993)
22-Jun-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 3,962,410	3,962,410
23-Jun-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 2,107,908	2,107,908
24-Jun-2021	SSgA Australia Limited	Sale or Pair-off Sale	9.16	Ordinary (153,471)	(153,471)
25-Jun-2021	SSgA Australia Limited	Sale or Pair-off Sale	9.25	Ordinary (60,450)	(60,450)
30-Jun-2021	SSgA Australia Limited	Purchase	8.90	Ordinary 16,539	16,539
30-Jun-2021	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary (13,650)	(13,650)
02-Jul-2021	SSgA Australia Limited	Purchase	8.93	Ordinary 3,559	3,559
02-Jul-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary 6,873	6,873
06-Jul-2021	SSgA Australia Limited	Purchase	9.05	Ordinary 291,653	291,653
11-Feb-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	9.45	Ordinary (5,378)	(5,378)
18-Feb-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	9.24	Ordinary (6,701)	(6,701)
15-Mar-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	9.53	Ordinary (122,268)	(122,268)
19-Mar-2021	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary 63,188	63,188
06-Apr-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	10.13	Ordinary (86,074)	(86,074)
12-Apr-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	10.10	Ordinary (49,845)	(49,845)
22-Apr-2021	State Street Global Advisors (Japan) Co., Ltd	Purchase	10.16	Ordinary 4,336	4,336
23-Apr-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	10.11	Ordinary (3,770)	(3,770)
26-Apr-2021	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary (540,922)	(540,922)
27-Apr-2021	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary 13,286	13,286
13-May-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	9.58	Ordinary (1,307)	(1,307)
19-Mar-2021	State Street Global Advisors Asia Ltd.	Purchase	9.92	Ordinary 10,179	10,179

07-Apr-2021	State Street Global Advisors Asia Ltd.	Purchase	10.22	Ordinary	10,205	10,205
27-May-2021	State Street Global Advisors Asia Ltd.	Purchase	9.30	Ordinary	3,116	3,116
28-May-2021	State Street Global Advisors Asia Ltd.	Purchase	9.23	Ordinary	15,105	15,105
18-Jun-2021	State Street Global Advisors Asia Ltd.	Purchase	9.43	Ordinary	888	888
18-Jun-2021	State Street Global Advisors Asia Ltd.	Purchase	9.48	Ordinary	380	380
27-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	122,400	122,400
27-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.67	Ordinary	(978)	(978)
27-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.72	Ordinary	(1,368)	(1,368)
28-Jan-2021	State Street Global Advisors Inc	Purchase	9.76	Ordinary	13,624	13,624
28-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,608	4,608
28-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.76	Ordinary	(13,624)	(13,624)
28-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.70	Ordinary	(5,637)	(5,637)
29-Jan-2021	State Street Global Advisors Inc	Purchase	9.80	Ordinary	357,015	357,015
29-Jan-2021	State Street Global Advisors Inc	Purchase	9.81	Ordinary	149	149
29-Jan-2021	State Street Global Advisors Inc	Purchase	9.80	Ordinary	4,941	4,941
29-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.79	Ordinary	(102,280)	(102,280)
29-Jan-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(47,695)	(47,695)
02-Feb-2021	State Street Global Advisors Inc	Purchase	9.69	Ordinary	8,148	8,148
05-Feb-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	327	327
08-Feb-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	327	327
10-Feb-2021	State Street Global Advisors Inc	Purchase	9.49	Ordinary	24	24
11-Feb-2021	State Street Global Advisors Inc	Purchase	9.49	Ordinary	678	678
12-Feb-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.48	Ordinary	(9,180)	(9,180)
17-Feb-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.31	Ordinary	(1,670)	(1,670)
18-Feb-2021	State Street Global Advisors Inc	Purchase	9.24	Ordinary	321	321
18-Feb-2021	State Street Global Advisors Inc	Purchase	9.26	Ordinary	60	60
19-Feb-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.25	Ordinary	(2,185)	(2,185)
23-Feb-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.06	Ordinary	(3,989)	(3,989)
24-Feb-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.33	Ordinary	(39,218)	(39,218)
25-Feb-2021	State Street Global Advisors Inc	Purchase	9.43	Ordinary	388	388
25-Feb-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	32,277	32,277
25-Feb-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.43	Ordinary	(26,454)	(26,454)
25-Feb-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(32,277)	(32,277)
26-Feb-2021	State Street Global Advisors Inc	Purchase	9.29	Ordinary	32,907	32,907
26-Feb-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.29	Ordinary	(55,988)	(55,988)
01-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.47	Ordinary	(14,367)	(14,367)
02-Mar-2021	State Street Global Advisors Inc	Purchase	9.52	Ordinary	243	243
03-Mar-2021	State Street Global Advisors Inc	Purchase	9.37	Ordinary	1,449	1,449
03-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,875	2,875
03-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.37	Ordinary	(313)	(313)
05-Mar-2021	State Street Global Advisors Inc	Purchase	9.24	Ordinary	2,827	2,827
05-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,003	3,003
08-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,933	4,933
09-Mar-2021	State Street Global Advisors Inc	Purchase	9.47	Ordinary	386	386
09-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,832	1,832
09-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.47	Ordinary	(15,974)	(15,974)
11-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	17,280	17,280
12-Mar-2021	State Street Global Advisors Inc	Purchase	9.46	Ordinary	5,260	5,260
12-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	9,508	9,508
12-Mar-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,826)	(1,826)
12-Mar-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(7,631)	(7,631)
16-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	13,540	13,540
16-Mar-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,439)	(1,439)
17-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	123	123
18-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	11,530	11,530
19-Mar-2021	State Street Global Advisors Inc	Purchase	9.92	Ordinary	24,321	24,321
19-Mar-2021	State Street Global Advisors Inc	Purchase	9.83	Ordinary	5,631	5,631
19-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.92	Ordinary	(20,169)	(20,169)
19-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.91	Ordinary	(410)	(410)
22-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,564	4,564
23-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	5,760	5,760
23-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.99	Ordinary	(5,291)	(5,291)
23-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	10.01	Ordinary	(4,491)	(4,491)
24-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,456	3,456
24-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	10.12	Ordinary	(270)	(270)
25-Mar-2021	State Street Global Advisors Inc	Purchase	10.18	Ordinary	3,321	3,321
25-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,880	2,880
25-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	10.18	Ordinary	(6,254)	(6,254)
26-Mar-2021	State Street Global Advisors Inc	Purchase	10.17	Ordinary	72	72
26-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	10.16	Ordinary	(4,960)	(4,960)
29-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	10.06	Ordinary	(2,815)	(2,815)
30-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	328	328
30-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.98	Ordinary	(4,647)	(4,647)
31-Mar-2021	State Street Global Advisors Inc	Purchase	10.02	Ordinary	64,743	64,743
31-Mar-2021	State Street Global Advisors Inc	Purchase	10.02	Ordinary	12,370	12,370
31-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	10.02	Ordinary	(7,855)	(7,855)
01-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	11,763	11,763
06-Apr-2021	State Street Global Advisors Inc	Purchase	10.17	Ordinary	1,276	1,276
06-Apr-2021	State Street Global Advisors Inc	Purchase	10.11	Ordinary	2,925	2,925
06-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	10.11	Ordinary	(2,925)	(2,925)
06-Apr-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(206,999)	(206,999)
07-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,089	7,089
08-Apr-2021	State Street Global Advisors Inc	Purchase	10.30	Ordinary	2,303	2,303
08-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	329	329
08-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	10.18	Ordinary	(9,562)	(9,562)
09-Apr-2021	State Street Global Advisors Inc	Purchase	10.19	Ordinary	8,335	8,335
09-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	10.19	Ordinary	(4,303)	(4,303)
13-Apr-2021	State Street Global Advisors Inc	Purchase	10.01	Ordinary	1,286	1,286
13-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	10.00	Ordinary	(13,934)	(13,934)
14-Apr-2021	State Street Global Advisors Inc	Purchase	10.07	Ordinary	3,926	3,926
15-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.97	Ordinary	(9,751)	(9,751)
16-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.99	Ordinary	(4,756)	(4,756)
20-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	12,117	12,117
21-Apr-2021	State Street Global Advisors Inc	Purchase	10.12	Ordinary	780	780
21-Apr-2021	State Street Global Advisors Inc	Purchase	10.00	Ordinary	3,042	3,042
21-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,039	4,039
21-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	10.00	Ordinary	(2,227)	(2,227)
23-Apr-2021	State Street Global Advisors Inc	Purchase	10.11	Ordinary	2,594	2,594
23-Apr-2021	State Street Global Advisors Inc	Purchase	10.19	Ordinary	11,989	11,989
23-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	329	329
23-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	10.11	Ordinary	(10,352)	(10,352)
26-Apr-2021	State Street Global Advisors Inc	Purchase	10.10	Ordinary	5,258	5,258
27-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,468	3,468
27-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.93	Ordinary	(6,086)	(6,086)
28-Apr-2021	State Street Global Advisors Inc	Purchase	9.99	Ordinary	418	418
28-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,760	4,760
28-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.99	Ordinary	(1,944)	(1,944)
29-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	12,982	12,982
30-Apr-2021	State Street Global Advisors Inc	Purchase	10.03	Ordinary	16,135	16,135
30-Apr-2021	State Street Global Advisors Inc	Purchase	10.04	Ordinary	19,490	19,490
30-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,885	2,885
30-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	10.03	Ordinary	(10,524)	(10,524)
04-May-2021	State Street Global Advisors Inc	Purchase	10.01	Ordinary	2,613	2,613
04-May-2021	State Street Global Advisors Inc	Purchase	10.00	Ordinary	2,577	2,577
04-May-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	10.01	Ordinary	(2,613)	(2,613)

04-May-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	10.00	Ordinary	(8,133)	(8,133)
05-May-2021	State Street Global Advisors Inc	Purchase	10.00	Ordinary	2,913	2,913
06-May-2021	State Street Global Advisors Inc	Purchase	10.03	Ordinary	9,441	9,441
06-May-2021	State Street Global Advisors Inc	Purchase	10.00	Ordinary	526	526
07-May-2021	State Street Global Advisors Inc	Purchase	10.00	Ordinary	1,602	1,602
07-May-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,766	4,766
10-May-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.82	Ordinary	(67,194)	(67,194)
11-May-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	14,298	14,298
11-May-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.77	Ordinary	(10,523)	(10,523)
12-May-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	11,925	11,925
12-May-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(3,934)	(3,934)
13-May-2021	State Street Global Advisors Inc	Purchase	9.52	Ordinary	8,087	8,087
14-May-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(56,947)	(56,947)
17-May-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	11,935	11,935
18-May-2021	State Street Global Advisors Inc	Purchase	9.37	Ordinary	8,445	8,445
18-May-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,161	7,161
20-May-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	11,940	11,940
21-May-2021	State Street Global Advisors Inc	Purchase	9.46	Ordinary	13,845	13,845
25-May-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	658	658
25-May-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.45	Ordinary	(98)	(98)
25-May-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(11,817)	(11,817)
26-May-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,143	7,143
27-May-2021	State Street Global Advisors Inc	Purchase	9.52	Ordinary	2,820	2,820
27-May-2021	State Street Global Advisors Inc	Purchase	9.30	Ordinary	52,748	52,748
27-May-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.30	Ordinary	(32,088)	(32,088)
27-May-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.38	Ordinary	(2,249)	(2,249)
28-May-2021	State Street Global Advisors Inc	Purchase	9.21	Ordinary	964	964
01-Jun-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,762	4,762
02-Jun-2021	State Street Global Advisors Inc	Purchase	9.31	Ordinary	8,779	8,779
02-Jun-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,772	4,772
02-Jun-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.31	Ordinary	(8,199)	(8,199)
03-Jun-2021	State Street Global Advisors Inc	Purchase	9.40	Ordinary	7,479	7,479
03-Jun-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.40	Ordinary	(14,476)	(14,476)
03-Jun-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.35	Ordinary	(645)	(645)
07-Jun-2021	State Street Global Advisors Inc	Purchase	9.27	Ordinary	1,110	1,110
09-Jun-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.21	Ordinary	(3,116)	(3,116)
11-Jun-2021	State Street Global Advisors Inc	Purchase	9.45	Ordinary	5,433	5,433
11-Jun-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.45	Ordinary	(4,347)	(4,347)
11-Jun-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.48	Ordinary	(1,086)	(1,086)
15-Jun-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	9,668	9,668
16-Jun-2021	State Street Global Advisors Inc	Purchase	9.51	Ordinary	9,675	9,675
16-Jun-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.51	Ordinary	(9,675)	(9,675)
18-Jun-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.43	Ordinary	(224,441)	(224,441)
21-Jun-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	656	656
21-Jun-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(2,363)	(2,363)
23-Jun-2021	State Street Global Advisors Inc	Purchase	9.25	Ordinary	99,035	99,035
23-Jun-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	31,250	31,250
23-Jun-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.25	Ordinary	(14,817)	(14,817)
23-Jun-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(30,594)	(30,594)
24-Jun-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	9,460	9,460
28-Jun-2021	State Street Global Advisors Inc	Purchase	9.29	Ordinary	22,477	22,477
29-Jun-2021	State Street Global Advisors Inc	Purchase	9.02	Ordinary	24,611	24,611
29-Jun-2021	State Street Global Advisors Inc	Purchase	9.05	Ordinary	2,892	2,892
29-Jun-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,738	4,738
29-Jun-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	9.02	Ordinary	(62,538)	(62,538)
30-Jun-2021	State Street Global Advisors Inc	Purchase	8.90	Ordinary	17,706	17,706
30-Jun-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	8.90	Ordinary	(35,596)	(35,596)
30-Jun-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	8.90	Ordinary	(16,539)	(16,539)
01-Jul-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	9,088	9,088
02-Jul-2021	State Street Global Advisors Inc	Purchase	8.93	Ordinary	2,338	2,338
02-Jul-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,552	4,552
05-Jul-2021	State Street Global Advisors Inc	Purchase	9.02	Ordinary	7,518	7,518
06-Jul-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	329	329
28-Jan-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	9.76	Ordinary	(3,340)	(3,340)
29-Jan-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	9.79	Ordinary	(23,194)	(23,194)
24-Feb-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	9.33	Ordinary	(14,541)	(14,541)
19-Mar-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	9.92	Ordinary	(18,125)	(18,125)
21-Apr-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	10.12	Ordinary	(60,115)	(60,115)
07-May-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	9.87	Ordinary	(329,348)	(329,348)
27-May-2021	State Street Global Advisors Ireland Limited	Purchase	9.30	Ordinary	3,793	3,793
03-Jun-2021	State Street Global Advisors Ireland Limited	Purchase	9.40	Ordinary	5,922	5,922
08-Jun-2021	State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a	Ordinary	(41,016)	(41,016)
01-Jul-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	8.86	Ordinary	(8,825)	(8,825)
06-Jul-2021	State Street Global Advisors Ireland Limited	Purchase	9.05	Ordinary	5,312	5,312
27-Jan-2021	State Street Global Advisors Limited (UK)	Purchase	9.72	Ordinary	236	236
28-Jan-2021	State Street Global Advisors Limited (UK)	Purchase	9.76	Ordinary	18,556	18,556
29-Jan-2021	State Street Global Advisors Limited (UK)	Purchase	9.79	Ordinary	56,475	56,475
29-Jan-2021	State Street Global Advisors Limited (UK)	Purchase	9.80	Ordinary	320,757	320,757
29-Jan-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	9.79	Ordinary	(30,239)	(30,239)
01-Feb-2021	State Street Global Advisors Limited (UK)	Purchase	9.74	Ordinary	18,345	18,345
02-Feb-2021	State Street Global Advisors Limited (UK)	Purchase	9.79	Ordinary	472	472
02-Feb-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	9.69	Ordinary	(2,840)	(2,840)
04-Feb-2021	State Street Global Advisors Limited (UK)	Purchase	9.66	Ordinary	3,439	3,439
04-Feb-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	9.66	Ordinary	(708)	(708)
05-Feb-2021	State Street Global Advisors Limited (UK)	Purchase	9.68	Ordinary	48,822	48,822
09-Feb-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	9.35	Ordinary	(3,600)	(3,600)
10-Feb-2021	State Street Global Advisors Limited (UK)	Purchase	9.48	Ordinary	1,347	1,347
10-Feb-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	9.48	Ordinary	(9,931)	(9,931)
17-Feb-2021	State Street Global Advisors Limited (UK)	Purchase	9.31	Ordinary	237	237
18-Feb-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	9.24	Ordinary	(17,070)	(17,070)
19-Feb-2021	State Street Global Advisors Limited (UK)	Purchase	9.24	Ordinary	11,068	11,068
19-Feb-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	9.25	Ordinary	(17,070)	(17,070)
19-Feb-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	9.25	Ordinary	(62,882)	(62,882)
22-Feb-2021	State Street Global Advisors Limited (UK)	Purchase	9.17	Ordinary	49,738	49,738
23-Feb-2021	State Street Global Advisors Limited (UK)	Purchase	9.06	Ordinary	6,875	6,875
23-Feb-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	9.06	Ordinary	(8,353)	(8,353)
26-Feb-2021	State Street Global Advisors Limited (UK)	Purchase	9.29	Ordinary	53,763	53,763
26-Feb-2021	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	60,746	60,746
26-Feb-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	9.29	Ordinary	(18,137)	(18,137)
01-Mar-2021	State Street Global Advisors Limited (UK)	Purchase	9.47	Ordinary	75,608	75,608
02-Mar-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	9.38	Ordinary	(2,354)	(2,354)
02-Mar-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	9.49	Ordinary	(40,000)	(40,000)
04-Mar-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	9.25	Ordinary	(539)	(539)
05-Mar-2021	State Street Global Advisors Limited (UK)	Purchase	9.32	Ordinary	237	237
08-Mar-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	9.37	Ordinary	(14,647)	(14,647)
10-Mar-2021	State Street Global Advisors Limited (UK)	Purchase	9.54	Ordinary	17,096	17,096
16-Mar-2021	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	1,439	1,439
16-Mar-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	9.81	Ordinary	(1,074)	(1,074)
19-Mar-2021	State Street Global Advisors Limited (UK)	Purchase	9.92	Ordinary	17,221	17,221
19-Mar-2021	State Street Global Advisors Limited (UK)	Purchase	9.91	Ordinary	7,380	7,380
22-Mar-2021	State Street Global Advisors Limited (UK)	Purchase	10.10	Ordinary	237	237
22-Mar-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	10.10	Ordinary	(3,875)	(3,875)
25-Mar-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	10.18	Ordinary	(784)	(784)
26-Mar-2021	State Street Global Advisors Limited (UK)	Purchase	10.16	Ordinary	17,098	17,098
31-Mar-2021	State Street Global Advisors Limited (UK)	Purchase	10.02	Ordinary	19,529	19,529

31-Mar-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	10.02	Ordinary	(44,662)	(44,662)
31-Mar-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	10.02	Ordinary	(12,370)	(12,370)
07-Apr-2021	State Street Global Advisors Limited (UK)	Purchase	10.22	Ordinary	13,397	13,397
13-Apr-2021	State Street Global Advisors Limited (UK)	Purchase	10.01	Ordinary	33,144	33,144
14-Apr-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	10.13	Ordinary	(3,177)	(3,177)
15-Apr-2021	State Street Global Advisors Limited (UK)	Purchase	9.97	Ordinary	26,216	26,216
16-Apr-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	9.99	Ordinary	(6,393)	(6,393)
21-Apr-2021	State Street Global Advisors Limited (UK)	Purchase	10.12	Ordinary	20,435	20,435
21-Apr-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	10.12	Ordinary	(35,202)	(35,202)
23-Apr-2021	State Street Global Advisors Limited (UK)	Purchase	10.11	Ordinary	34,057	34,057
29-Apr-2021	State Street Global Advisors Limited (UK)	Purchase	9.99	Ordinary	17,606	17,606
30-Apr-2021	State Street Global Advisors Limited (UK)	Purchase	10.03	Ordinary	73,490	73,490
03-May-2021	State Street Global Advisors Limited (UK)	Purchase	10.01	Ordinary	3,903	3,903
06-May-2021	State Street Global Advisors Limited (UK)	Purchase	10.00	Ordinary	3,890	3,890
07-May-2021	State Street Global Advisors Limited (UK)	Purchase	9.87	Ordinary	372,618	372,618
11-May-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	9.77	Ordinary	(18,197)	(18,197)
12-May-2021	State Street Global Advisors Limited (UK)	Purchase	9.64	Ordinary	7,767	7,767
17-May-2021	State Street Global Advisors Limited (UK)	Purchase	9.40	Ordinary	238	238
20-May-2021	State Street Global Advisors Limited (UK)	Purchase	9.32	Ordinary	22,092	22,092
20-May-2021	State Street Global Advisors Limited (UK)	Purchase	9.32	Ordinary	15,819	15,819
20-May-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	9.32	Ordinary	(3,641)	(3,641)
24-May-2021	State Street Global Advisors Limited (UK)	Purchase	9.50	Ordinary	4,794	4,794
25-May-2021	State Street Global Advisors Limited (UK)	Purchase	9.43	Ordinary	2,413	2,413
25-May-2021	State Street Global Advisors Limited (UK)	Purchase	9.50	Ordinary	3,347	3,347
26-May-2021	State Street Global Advisors Limited (UK)	Purchase	9.47	Ordinary	476	476
27-May-2021	State Street Global Advisors Limited (UK)	Purchase	9.30	Ordinary	27,156	27,156
27-May-2021	State Street Global Advisors Limited (UK)	Purchase	9.38	Ordinary	803	803
27-May-2021	State Street Global Advisors Limited (UK)	Purchase	9.38	Ordinary	888	888
27-May-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	9.30	Ordinary	(84,413)	(84,413)
01-Jun-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	9.25	Ordinary	(49,201)	(49,201)
02-Jun-2021	State Street Global Advisors Limited (UK)	Purchase	9.31	Ordinary	306	306
02-Jun-2021	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	172,254	172,254
07-Jun-2021	State Street Global Advisors Limited (UK)	Purchase	9.26	Ordinary	307	307
08-Jun-2021	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	41,016	41,016
11-Jun-2021	State Street Global Advisors Limited (UK)	Purchase	9.45	Ordinary	21,748	21,748
18-Jun-2021	State Street Global Advisors Limited (UK)	Purchase	9.43	Ordinary	2,800	2,800
25-Jun-2021	State Street Global Advisors Limited (UK)	Purchase	9.27	Ordinary	614	614
28-Jun-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	9.29	Ordinary	(1,716)	(1,716)
30-Jun-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	8.90	Ordinary	(2,010)	(2,010)
01-Jul-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	8.86	Ordinary	(29,007)	(29,007)
02-Jul-2021	State Street Global Advisors Limited (UK)	Purchase	8.93	Ordinary	7,160	7,160
02-Jul-2021	State Street Global Advisors Limited (UK)	Purchase	8.93	Ordinary	60,109	60,109
03-Feb-2021	State Street Bank and Trust Company	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	(3,589)	(3,589)
09-Feb-2021	State Street Bank and Trust Company	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	(13,700)	(13,700)
24-Feb-2021	State Street Bank and Trust Company	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	(5,048)	(5,048)
08-Mar-2021	State Street Bank and Trust Company	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	(31,624)	(31,624)
17-Mar-2021	State Street Bank and Trust Company	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	(4,358)	(4,358)
06-Apr-2021	State Street Bank and Trust Company	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	(18,550)	(18,550)
29-Apr-2021	State Street Bank and Trust Company	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	(6,185)	(6,185)
05-May-2021	State Street Bank and Trust Company	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	(13,047)	(13,047)
01-Jun-2021	State Street Bank and Trust Company	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	56,189	56,189

04-Jun-2021	State Street Bank and Trust Company	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	(24,986)	(24,986)
25-Feb-2021	State Street Bank and Trust Company	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	18,890	18,890
18-Mar-2021	State Street Bank and Trust Company	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	14,713	14,713
04-Jun-2021	State Street Bank and Trust Company	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(21,518)	(21,518)
08-Mar-2021	State Street Bank and Trust Company	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	15,212	15,212
26-Mar-2021	State Street Bank and Trust Company	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	21,229	21,229
14-Apr-2021	State Street Bank and Trust Company	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	3,083	3,083
12-May-2021	State Street Bank and Trust Company	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	4,774	4,774
04-Jun-2021	State Street Bank and Trust Company	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(8,344)	(8,344)
16-Jun-2021	State Street Bank and Trust Company	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(6,457)	(6,457)
04-Jun-2021	State Street Bank and Trust Company	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	56,189	56,189
03-Feb-2021	State Street Bank and Trust Company	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	(3,589)	(3,589)
24-Feb-2021	State Street Bank and Trust Company	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	(5,048)	(5,048)
17-Mar-2021	State Street Bank and Trust Company	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	(4,358)	(4,358)
08-Mar-2021	State Street Bank and Trust Company	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	12,716	12,716

26-Mar-2021	State Street Bank and Trust Company	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	21,229	21,229
29-Apr-2021	State Street Bank and Trust Company	Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(6,185)	(6,185)
16-Jun-2021	State Street Bank and Trust Company	Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(6,129)	(6,129)
09-Feb-2021	State Street Bank and Trust Company	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	351	351
08-Mar-2021	State Street Bank and Trust Company	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	(24,742)	(24,742)
14-Apr-2021	State Street Bank and Trust Company	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	772	772
12-May-2021	State Street Bank and Trust Company	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	1,196	1,196
09-Feb-2021	State Street Bank and Trust Company	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	990	990
08-Mar-2021	State Street Bank and Trust Company	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	2,496	2,496
14-Apr-2021	State Street Bank and Trust Company	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	2,311	2,311
12-May-2021	State Street Bank and Trust Company	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	3,578	3,578
16-Jun-2021	State Street Bank and Trust Company	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(328)	(328)
08-Mar-2021	State Street Bank and Trust Company	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(6,882)	(6,882)
06-Apr-2021	State Street Bank and Trust Company	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(18,550)	(18,550)
05-May-2021	State Street Bank and Trust Company	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(13,047)	(13,047)

25-Feb-2021	State Street Bank and Trust Company	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer annexure Part B of Annexure D	n/a	Ordinary	18,890	18,890
18-Mar-2021	State Street Bank and Trust Company	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer annexure Part B of Annexure D	n/a	Ordinary	14,713	14,713
01-Jun-2021	State Street Bank and Trust Company	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	56,189	56,189

08 July 2021

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4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities	Person's votes
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	N.A.	Ordinary 530,450	530,450
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	JP Morgan AG	N.A.	Ordinary 3,517,962	3,517,962
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	N.A.	Ordinary 109,666	109,666
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	N.A.	Ordinary 381,730	381,730
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	N.A.	Ordinary 21,170	21,170
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	N.A.	Ordinary 8,996,288	8,996,288
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	JP Morgan AG	N.A.	Ordinary 570,405	570,405
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	N.A.	Ordinary 14,231	14,231
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	N.A.	Ordinary 1,021,929	1,021,929
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	N.A.	Ordinary 540,321	540,321
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	N.A.	Ordinary 10,092	10,092
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	N.A.	Ordinary 3,333,296	3,333,296
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	N.A.	Ordinary 39,169	39,169
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	N.A.	Ordinary 24,080	24,080
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	N.A.	Ordinary 7,495	7,495
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	N.A.	Ordinary 9,131,475	9,131,475
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	JP Morgan AG	N.A.	Ordinary 3,168,215	3,168,215
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	N.A.	Ordinary 74,739	74,739
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	N.A.	Ordinary 28,420,063	28,420,063
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	N.A.	Ordinary 3,310,585	3,310,585
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	JP Morgan AG	N.A.	Ordinary 369,148	369,148
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	N.A.	Ordinary 58,617	58,617
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	N.A.	Ordinary 8,241	8,241
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	N.A.	Ordinary 515,549	515,549
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	N.A.	Ordinary 4,709	4,709
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	N.A.	Ordinary 58,602	58,602
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	N.A.	Ordinary 1,588,433	1,588,433
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	N.A.	Ordinary 35,028	35,028
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	N.A.	Ordinary 189,824	189,824
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	N.A.	Ordinary 692,155	692,155

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	N.A.	Ordinary	179,896	179,896
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	N.A.	Ordinary	198,471	198,471
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	N.A.	Ordinary	21,683	21,683
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	N.A.	Ordinary	15,515	15,515
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	N.A.	Ordinary	357,526	357,526
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	N.A.	Ordinary	46,492	46,492
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	N.A.	Ordinary	7,211	7,211
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	N.A.	Ordinary	20,502	20,502
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	N.A.	Ordinary	30,383	30,383
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	N.A.	Ordinary	25,821	25,821
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	N.A.	Ordinary	178,929	178,929
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	N.A.	Ordinary	76,317	76,317
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	N.A.	Ordinary	81,720	81,720
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	N.A.	Ordinary	70,243	70,243
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	N.A.	Ordinary	15,466	15,466
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	N.A.	Ordinary	16,249	16,249
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	N.A.	Ordinary	134,971	134,971
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	N.A.	Ordinary	76,580	76,580
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	N.A.	Ordinary	48,505	48,505
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	N.A.	Ordinary	53,357	53,357
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	N.A.	Ordinary	295,683	295,683
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	N.A.	Ordinary	130,208	130,208
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	31,663	31,663
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	67,636	67,636
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	423,385	423,385
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	1,266,158	1,266,158
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	74,638	74,638
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	45,280	45,280
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	68,774	68,774

08 July 2021

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6. 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 5HJ, 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

08 July 2021

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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)