# **Form 603**

Corporations Law Section 671B

### Notice of initial substantial holder

To Company

Name/Scheme Atlas Arteria Limited

ACN/ARBN 141 075 201

### 1. Details of substantial holder (1)

Name Franklin Resources, Inc., and its affiliates

ACN (if applicable) N/A

The holder became a substantial holder on 22 September 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	Persons' votes (5)	Voting power (6)
Ordinary shares	48,243,185	48,243,185	5.03%

#### 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	Name of relevant interest (7)	Class and number of securities
See Annexure B, item 1	See Annexure B, item 2	See Annexure B, item 3

# 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
See Annexure B, item 1	See Annexure B, item 6	See Annexure B, item 8	See Annexure B, items 3,7 & 9

### 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	
See Annexure B, item 1	See Annexure B, item 4	See Annexure B, item 5	See Annexure B, item 5	See Annexure B, item 3

### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
The persons referred to in paragraph 1 of Annexure A are associates of Franklin Resources, Inc. by virtue of being a related	
body.	

# 7. Addresses

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

Name	Address
See Annexure A	See annexure A

Signature				
	print name	Catherine Johnson	Capacity: Manager Global Securities - Regulatory Reporting Franklin Resources, Inc.	
sign	here _		Date	

# Annexure A

# Names and addresses of all associates for whom composite notice is given:

Name	Address
BALANCED EQUITY MANAGEMENT PTY. LIMITED	Level 19, 101 Collins Street, Melbourne, Victoria 3000, Australia
BENEFIT STREET PARTNERS L.L.C.	c/o The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BSP AGENCY, LLC	c c/o The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BSP BDC HOLDCO L.L.C.	c/o The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BSP ACQUISITION I, LLC	c/o The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BDCA ADVISER, LLC	c/o The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BSP ASSET ACQUISITION I, LLC	c/o The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
C&EE GENERAL PARTNER LIMITED	RL&F Service Corp., 920 N King Street, Floor 2, Wilmington, DE, 19801, United States
DARBY – HANA INFRASTRUCTURE FUND MANAGEMENT CO., LTD	3rd Floor, CCMM Building, 12 Youido- Dong, Youngdungpo-gu, Seoul, 150-968, Korea, Republic of
DARBY ADMINISTRACAO DE INVESTIMENTOS LTDA.	Av. Brigadeiro de Faria Lima, 3311, 5th floor, suite 502 – part C, Itaim Bibi, postal code 04538-133, City of São Paulo, State of São Paulo – Brazil
DARBY ASIA INVESTORS (HK), LTD.	17th Floor, Chater House, 8 Connaught Road, Central, Hong Kong
DARBY ASIA INVESTORS, LTD.	P.O. Box 71, Craigmuir Chambers, Road Town, Tortola, British Virgin Islands
DARBY ASIA OPPORTUNITIES FUND III MANAGEMENT CO., LTD.	Maples Corporate Services Limited, P.O. Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands
DARBY BRAZIL MEZZANINE MANAGEMENT, LLC	c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States
DARBY COLPATRIA CAPITAL SAS	c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States
DARBY CONVERGING EUROPE FUND III MANAGEMENT	15, Rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg

DARBY EUROPE MEZZANINE	PO Box 309GT, Ugland House, South
MANAGEMENT	Church Street, George Town, Grand Cayman,
WITH CHOEFFER (	Cayman Islands
DARBY HOLDINGS, INC.	c/o The Corporation Trust Company, 1209
DARDT HOLDINGS, IIVC.	Orange Street, Wilmington, New Castle
	County, DE, 19801, United States
DARBY LATIN AMERICAN INVESTORS,	M&C Corporate Services Limited, South
LTD.	Church Street, George Town, Grand
LID.	Cayman, KY1-1104, Cayman Islands
DARBY LATIN AMERICAN MEZZANINE	c/o Corporation Service Company, 251 Little
MANAGEMENT II, LLC	Falls Drive, Wilmington, DE, 19808, United
WANAGEMENT II, EEC	States
DARBY LATIN AMERICAN PRIVATE	c/o Corporation Service Company, 251 Little
DEBT FUND III MANAGEMENT CO., LLC	Falls Drive, Wilmington, DE, 19808, United
("DLAPD")	States
DARBY MEXICO PRIVATE EQUITY,	Avenida Paseo de la Reforma 342, Colonia
S.A.P.I. DE C.V.	Juarez, Mexico City, CP. 06600, Mexico
DARBY OVERSEAS INVESTMENTS, LTD.	c/o The Prentice-Hall Corporation System,
DARDI OVERSLAS INVESTMENTS, ETD.	Inc., 251 Little Falls Drive, Wilmington, DE,
	19808, United States
DARBY OVERSEAS PARTNERS, L.P.	c/o The Prentice-Hall Corporation System,
DANDI OVERSEAS LARTIVERS, E.I.	Inc., 251 Little Falls Drive, Wilmington, DE,
	19808, United States
DARBY SERVTEC ENERGIA GP, LLC	c/o Corporation Service Company, 251 Little
DANDI SERVILE ENERGIA GI, ELE	Falls Drive, Wilmington, DE, 19808, United
	States
DK CONSULTING LTD.	20th Floor, Korea First Bank Building, 100
DR CONSCETTING ETD.	Gongpyungdong, Jongno-Gu, Seoul, 110-
	702 Korea.
DARBY-PROBANCO INVESTORS, LLC	c/o The Corporation Trust Company, 1209
	Orange Street, Wilmington, New Castle
	County, DE, 19801, United States
EDINBURGH PARTNERS AIFM LIMITED	27-31 Melville Street, Edinburgh, EH3 7JF,
	Scotland
EDINBURGH PARTNERS EM GP LLC	c/o The Corporation Trust Company, 1209
EDINDOROITTAKTNERS EW OF EEC	Orange Street, Wilmington, New Castle
	County, DE, 19801, United States
EDINBURGH PARTNERS LIMITED	27-31 Melville Street, Edinburgh, EH3 7JF,
DETERMINENT DIVILLED	Scotland
EDINBURGH PARTNERS NORTH	c/o Corporation Service Company, 251 Little
AMERICA, INC.	Falls Drive, Wilmington, DE, 19808, United
	States
FASA, LLC	c/o The Corporation Trust Company, 1209
	Orange Street, Wilmington, New Castle
	County, DE, 19801, United States
FIDUCIARY INTERNATIONAL HOLDING,	280 Park Avenue, New York, NY 10017,
INC.	United States
FIDUCIARY INVESTMENT	c/o The Corporation Trust Company, 1209
MANAGEMENT INTERNATIONAL, INC.	Orange Street, Wilmington, New Castle
	County, DE, 19801, United States
	23.110j, 22, 17001, Ollica States

FIDUCIARY TRUST (INTERNATIONAL) Sàrl	16 rue de la Pélisserie, 1204, Geneva, Switzerland
FIDUCIARY TRUST COMPANY INTERNATIONAL OF PENNSYLVANIA	5 Radnor Corporate Center, 100 Matsonford Road, Radnor TWP, Radnor, PA, 19087, United States
FIDUCIARY TRUST COMPANY INTERNATIONAL	280 Park Avenue, New York, NY 10017, United States
FIDUCIARY TRUST COMPANY OF CANADA	200 King Street West, Suite 1500, Toronto, ON, M5H 3T4, Canada
FIDUCIARY TRUST INTERNATIONAL OF CALIFORNIA	c/o C T Corporation System, 818 West Seventh Street, Los Angeles, CA, 90017, United States
FIDUCIARY TRUST INTERNATIONAL OF DELAWARE	1220 North Market Street, Wilmington, Delaware 19801, United States
FIDUCIARY TRUST INTERNATIONAL OF THE SOUTH	2 Alhambra Plaza, Penthouse 1-A, Coral Gables, FL 33134, United States
FIDUCIARY TRUST INTERNATIONAL, LLC	c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States
FRANKLIN ADVISERS, INC.	c/o C T Corporation System, 818 West Seventh Street, Los Angeles, CA, 90017, United States
FRANKLIN ADVISERS GP, LLC	National Registered Agents, Inc., 160 Greentree Drive, Suite 101, Dover, Kent, DE, 19904, United States
FRANKLIN ADVISORY SERVICES, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
FRANKLIN CAPITAL CORPORATION	47 West 200 South, Salt Lake City, UT 84104-1621, United States
FRANKLIN MARKETPLACE LOAN GP, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
FRANKLIN MDP GP, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
FRANKLIN MUTUAL ADVISERS, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
FRANKLIN SYSTEMATIQ ADVISERS, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
FRANKLIN TEMPLETON ALTERNATIVE INVESTMENTS (INDIA) PRIVATE LIMITED	Indiabulls Finance Centre, Tower 2, 13 <sup>th</sup> Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai, 400013, India.
FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Indiabulls Finance Centre, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai, Mumbai City, Maharashtra-MH, 400013, India

FRANKLIN TEMPLETON ASSET MANAGEMENT (MALAYSIA) SDN.BHD.	Suite 31-02, 31st Floor, Menara Keck Seng, 203 Jalan Bukit Bintang, Kuala Lumpur, 55100, Malaysia
FRANKLIN TEMPLETON ASSET MANAGEMENT MEXICO, S.A. DE C.V., SOCIEDAD OPERADOR DE FONDOS DE INVERSION	Avenida Paseo de la Reforma 342, Colonia Juarez, Mexico City, CP. 06600, Mexico
FRANKLIN TEMPLETON AUSTRIA GMBH	Universitätsring 10, 4th Floor, Vienna, Austria, 1010
FRANKLIN TEMPLETON CAPITAL HOLDINGS PRIVATE LIMITED FRANKLIN TEMPLETON CHILE SpA	7 Temasek Boulevard, #38-03, Suntec Tower One, Singapore, 038987 Avenida Vitacura N°2939, Piso 8, Comuna
FRANKLIN TEMPLETON COMPANIES, LLC	de las Condes 7550011, Santiago, Chile c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
FRANKLIN TEMPLETON FINANCIAL SERVICES CORP.	c/o C T Corporation System, 111 Eighth Avenue, New York, NY, 10011, United States
FRANKLIN/TEMPLETON DISTRIBUTORS, INC.	c/o C T Corporation System, 111 Eighth Avenue, New York, NY, 10011, United States
FRANKLIN TEMPLETON FRANCE S.A.	18-20 rue de la Paix 75002, Paris, France
FRANKLIN TEMPLETON FUND MANAGEMENT LIMITED	Cannon Place, 78 Cannon Street, London, EC4N 6HL, England
FRANKLIN TEMPLETON GLOBAL INVESTORS LIMITED	Cannon Place, 78 Cannon Street, London, EC4N 6HL, England
FRANKLIN TEMPLETON GSC ASSET MANAGEMENT SDN.BHD	Suite 31-02, 31st Floor, Menara Keck Seng, 203 Jalan Bukit Bintang, 55100, Kuala Lumpur, Malaysia
FRANKLIN TEMPLETON HOLDING LIMITED	c/o Pricewaterhouse Coopers LLP Cathedral Square, Port Louis, Mauritius
FRANKLIN TEMPLETON INSTITUTIONAL, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
FRANKLIN TEMPLETON INSTITUTIONAL GP, LLC	280 Park Avenue, New York, NY 10017, United States
FRANKLIN TEMPLETON INTERNATIONAL SERVICES (INDIA) PRIVATE LIMITED	Indiabulls Finance Centre, Tower 2, 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai, 400013, India
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	8A, rue Albert Borschette, L-1246, Luxembourg
FRANKLIN TEMPLETON INVESTIMENTOS (BRASIL) LTDA.	Avenida Brigadeiro Faria Lima 3311, 5th Floor, Itaim Bibi, Sao Paulo, 04538-133, Brazil
FRANKLIN TEMPLETON INVESTMENT MANAGEMENT (SHANGHAI) LIMITED FRANKLIN TEMPLETON INVESTMENT	1001B, 10/F, 33 Hua Yuan Shi Qiao Road, Shanghai Free Trade Zone, Shanghai, China
FRANKLIN TEMPLETON INVESTMENT MANAGEMENT GMBH	Tölzer Straße 15, Grünwald, 82031, Germany
FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED	Cannon Place, 78 Cannon Street, London, EC4N 6HL, England

FRANKLIN TEMPLETON INVESTMENT	Mainzer Landstrasse 16, Frankfurt-Am-
SERVICES GMBH	Main, 60325 Germany
FRANKLIN TEMPLETON INVESTMENT	Avenida Paseo de la Reforma 342, Colonia
SERVICES MEXICO, S. DE R.L.	Juarez, Mexico City, CP. 06600, Mexico
FRANKLIN TEMPLETON INVESTMENT	3rd Floor, CCMM Building,101
TRUST MANAGEMENT CO., LTD.	Yeouigongwon-ro, Yeongdeungpo-gu,
	Seoul, 07241, Republic of Korea
FRANKLIN TEMPLETON INVESTMENTS	17 <sup>th</sup> Floor, Chater House, 8 Connaught Road
(ASIA) LIMITED	Central, Hong Kong
FRANKLIN TEMPLETON INVESTMENTS	The Gate, East Wing, Level 2, Dubai
(ME) LIMITED	International Financial Centre, P.O. Box
	506613, Dubai, U.A.E.
FRANKLIN TEMPLETON INVESTMENTS	Level 19, 101 Collins Street, Melbourne,
AUSTRALIA LIMITED	Victoria 3000, Australia
FRANKLIN TEMPLETON INVESTMENTS	200 King Street West, Suite 1500, Toronto,
CORP.	ON, M5H 3T4, Canada
FRANKLIN TEMPLETON INVESTMENTS	1-9-10 Roppongi, Minato-ku, Tokyo, Japan
JAPAN LIMITED	D 1 1 27th F1 D 1 ONT 1 W
FRANKLIN TEMPLETON INVESTMENTS	Rondo 1, 26 <sup>th</sup> Floor, Rondo ONZ 1, Warsaw,
POLAND SP Z.O.O.	00-124, Poland
FRANKLIN TEMPLETON INVESTMENTS	First Floor Kildare House, The Oval 1
SOUTH AFRICA (PTY) LTD	Oakdale Road, Newlands, Cape Town, 7700,
ED ANIZI IN TEMPI ETON INVESTOR	South Africa
FRANKLIN TEMPLETON INVESTOR	c/o The Corporation Trust Company, 1209
SERVICES, LLC	Orange Street, Wilmington, New Castle
FRANKLIN TEMPLETON LUXEMBOURG	County, DE, 19801, United States 8A, rue Albert Borschette, L-1246,
S.A.	Luxembourg
FRANKLIN TEMPLETON	SAS Center, Sas u. 10-12, Budapest 1051,
MAGYARORSZAG KFT	Hungary
FRANKLIN TEMPLETON MANAGEMENT	8A, rue Albert Borschette, L-1246,
LUXEMBOURG SA	Luxembourg
FRANKLIN TEMPLETON OVERSEAS	1001B, 10/F, 33 Hua Yuan Shi Qiao Road,
INVESTMENT FUND MANAGEMENT	Shanghai Free Trade Zone, Shanghai, China
(SHANGHAI) CO., LIMITED	Shanghai 1100 11aao 2010, Shanghai, China
FRANKLIN TEMPLETON PORTFOLIO	c/o C T Corporation System, 818 West
ADVISORS, INC.	Seventh Street, Los Angeles, CA, 90017,
,	United States
FRANKLIN TEMPLETON PRIVATE	National Registered Agents, Inc., 160
EQUITY, LLC	Greentree Drive, Suite 101, Dover, Kent,
	DE, 19904, United States
FRANKLIN TEMPLETON REAL ESTATE	c/o The Corporation Trust Company, 1209
ADVISORS GP, LLC	Orange Street, Wilmington, New Castle
,	County, DE, 19801, United States
FRANKLIN TEMPLETON REAL ESTATE	c/o The Corporation Trust Company, 1209
ADVISORS II GP, LLC	Orange Street, Wilmington, New Castle
	County, DE, 19801, United States
FRANKLIN TEMPLETON REAL ESTATE	c/o The Corporation Trust Company, 1209
ADVISORS IIIA GP, LLC	Orange Street, Wilmington, New Castle
	County, DE, 19801, United States

FRANKLIN TEMPLETON REAL ESTATE	8A, rue Albert Borschette, L-1246,
ADVISORS IIIB GP, S.à.r.l.	Luxembourg
FRANKLIN TEMPLETON REAL ESTATE	c/o The Corporation Trust Company, 1209
GROUP CARRY II, L.P.	Orange Street, Wilmington, New Castle
	County, DE, 19801, United States
FRANKLIN TEMPLETON REAL ESTATE	c/o The Corporation Trust Company, 1209
GROUP CARRY III, L.P.	Orange Street, Wilmington, New Castle
	County, DE, 19801, United States
FRANKLIN TEMPLETON REAL ESTATE	c/o The Corporation Trust Company, 1209
GROUP CARRY, L.P.	Orange Street, Wilmington, New Castle
	County, DE, 19801, United States
FRANKLIN TEMPLETON SERVICES	Indiabulls Finance Centre, Tower 2, 13th
(INDIA) PRIVATE LIMITED	Floor, Senapati Bapat Marg, Elphinstone
	(West), Mumbai, 400013, India
FRANKLIN TEMPLETON SERVICES, LLC	c/o The Corporation Trust Company, 1209
	Orange Street, Wilmington, New Castle
ED ANIZI IN TEMPI ETON CEDIZICIOS DE	County, DE, 19801, United States
FRANKLIN TEMPLETON SERVICIOS DE	Avenida Paseo de la Reforma 342, Colonia
ASESORIA MEXICO, S. DE R.L. DE C. V FRANKLIN TEMPLETON SLOVAKIA,	Juarez, Mexico City, CP. 06600, Mexico Karadžičova 8/A, 821 08 Bratislava, Slovak
S.R.O.	Republic Republic
FRANKLIN TEMPLETON SOCIAL	5 Heienhaff, L-1736 Senningerberg, Grand
INFRASTRUCTURE GP, S.à r.l.	Duchy of Luxembourg
FRANKLIN TEMPLETON STRATEGIC	M&C Corporate Services Limited, P.O. Box
INVESTMENTS LTD.	309GT, Ugland House, South Church Street,
INVESTIMENTS ETD.	George Town, Grand Cayman, Cayman
	Islands, KY1-1104
FRANKLIN TEMPLETON SWITZERLAND	Stockerstrasse 38, Zurich, 8022, Switzerland
LTD	, , , ,
FRANKLIN/TEMPLETON TRAVEL, INC.	c/o C T Corporation System, 818 West
,	Seventh Street, Los Angeles, CA, 90017,
	United States
FRANKLIN TEMPLETON TRUSTEE	Indiabulls Finance Centre, Tower 2, 12th and
SERVICES PRIVATE LIMITED	13th Floor, Senapati Bapat Marg,
	Elphinstone (West), Mumbai, Mumbai City,
	Maharashtra-MH, 400013, India
FRANKLIN TEMPLETON TURKEY	Esentepe Mahallesi Buyukdere Cad. Apa Giz
ADVISORY SERVICES A.S.	Plaza Apt. No: 191/23 Sisli, Istanbul, Turkey
FRANKLIN TEMPLETON URUGUAY S.A.	c/o Guyer & Regules, Plaza Independencia
	811, Montevideo, 11100, Uruguay
FRANKLIN VENTURE PARTNERS, (TALOS	c/o Corporation Service Company, 251 Little
CAYMAN GP), LLC	Falls Drive, Wilmington, DE, 19808, United
	States
FRANKLIN VENTURE PARTNERS, LLC	c/o The Corporation Trust Company, 1209
	Orange Street, Wilmington, New Castle
	County, DE, 19801, United States
FT FINTECH HOLDINGS, LLC	c/o The Corporation Trust Company, 1209
	Orange Street, Wilmington, New Castle
	County, DE, 19801, United States

FT OPPORTUNISTIC DISTRESSED FUND	Maples Corporate Services Limited, PO Box
LTD	309, Ugland House, Grand Cayman, KY1-
LID	1104, Cayman Islands.
FTC INVESTOR SERVICES INC.	•
FIC INVESTOR SERVICES INC.	200 King Street West, Suite 1500, Toronto, ON, M5H 3T4, Canada
ETCL (CAVMAN) LTD	·
FTCI (CAYMAN) LTD.	SMP Partners (Cayman) Limited, Royal
	Bank House, 3rd Floor, 24 Shedden Road,
	P.O. Box 1586, George Town, Grand
	Cayman, KY1-1110, Cayman Islands
FTPE ADVISERS, LLC	c/o The Corporation Trust Company, 1209
	Orange Street, Wilmington, New Castle
	County, DE, 19801, United States
ITI CAPITAL MARKETS LIMITED	Century Centre, 75 T.T.K. Road, Chennai,
	India, 600018
K2 ADVISORS HOLDINGS, L.L.C.	c/o Corporation Service Company, 251 Little
	Falls Drive, Wilmington, DE, 19808, United
	States
K2 ADVISORS, L.L.C.	c/o Corporation Service Company, 251 Little
,	Falls Drive, Wilmington, DE, 19808, United
	States
K2/D&S MANAGEMENT CO., L.L.C.	c/o Corporation Service Company, 251 Little
	Falls Drive, Wilmington, DE, 19808, United
	States
MUTUAL RECOVERY FUND, LTD.	M&C Corporate Services Limited, PO Box
WOTONE RECOVERT TOND, ETD.	309GT, Ugland House, South Church Street,
	George Town, Grand Cayman, Cayman
	Islands, KY1-1104
RANDOM FOREST CAPITAL, LLC	One Franklin Parkway, San Mateo, CA,
RANDOM FOREST CAITTAL, LEC	94403, United States
RIVA FINANCIAL SYSTEMS LIMITED	Charterhouse Lombard Limited, 1st Floor,
RIVA FINANCIAL STSTEMS LIMITED	Viking House, St Pauls Square, Ramsey,
	IM8 1GB, Isle of Man
TEMPI ETONI A CCET MANIA CEMENT	
TEMPLETON ASSET MANAGEMENT	Tiara Labuan, Jalan Tanjung Batu, 87000
(LABUAN) LIMITED	F.T. Labuan, Malaysia
TEMPLETON ASSET MANAGEMENT	Rondo 1, 26th Floor, Rondo ONZ 1,
(POLAND) TFI S.A.	Warsaw, 00-124, Poland
TEMPLETON ASSET MANAGEMENT LTD.	7 Temasek Boulevard, #38-03 Suntec Tower
	One, Singapore, 038987
TEMPLETON DO BRASIL LTDA.	Rua Lauro Muller 116, Sala 2404, Rio De
	Janeiro, RJ, Brazil
TEMPLETON/FRANKLIN INVESTMENT	c/o The Corporation Trust Company, 1209
SERVICES, INC.	Orange Street, Wilmington, New Castle
, ,	County, DE, 19801, United States
TEMPLETON GLOBAL ADVISORS	Box N-7759, Lyford Cay, Nassau, Bahamas
LIMITED	
TEMPLETON GLOBAL HOLDINGS LTD.	Box N-7759, Lyford Cay, Nassau, Bahamas
TEMPLETON INTERNATIONAL, INC.	c/o The Corporation Trust Company, 1209
	Orange Street, Wilmington, New Castle
	County, DE, 19801, United States
TEMPLETON INVESTMENT COUNSEL,	300 S.E. 2 <sup>nd</sup> Street, Fort Lauderdale, FL
LLC	33301, United States
LLC	33301, Office Blates

T	T
TEMPLETON RESTRUCTURED	1013 Center Road, Wilmington, Delaware,
INVESTMENTS, L.L.C.	19805, United States
TEMPLETON RESTRUCTURED	M&C Corporate Services Limited, P.O. Box
INVESTMENTS III, LTD.	309GT, Ugland House, South Church Street,
	George Town, Grand Cayman, Cayman
	Islands, KY1-1104
TEMPLETON RESTRUCTURED	Mourant Ozannes Corporate Services
INVESTMENTS IV, LTD.	(Cayman) Limited, 94 Solaris Avenue,
	Camana Bay, P.O. Box 1348, Grand
	Cayman,
	KY1-1108, Cayman Islands
TEMPLETON TURKEY FUND GP LTD.	Maples Corporate Services Limited, P.O.
	Box 309, Ugland House, Grand Cayman,
	KY1-1104, Cayman Islands
TEMPLETON WORLDWIDE, INC.	c/o The Corporation Trust Company, 1209
,	Orange Street, Wilmington, New Castle
	County, DE, 19801, United States
THESEUS INVESTMENT PARTNERS	27-31 Melville Street, Edinburgh, EH3 7JF,
LIMITED	Scotland
TSEMF III (JERSEY) LIMITED	Elian Corporate Services (Jersey) Limited,
	44 Esplanade, St Helier, Jersey, JE4 9WG,
	Jersey (Channel Islands)
TSEMF IV (JERSEY) LIMITED	Elian Corporate Services (Jersey) Limited,
TSEMI IV (VERSEI) EMMILES	44 Esplanade, St Helier, Jersey, JE4 9WG,
	Jersey (Channel Islands)
VIKING GP, LTD.	Maples Corporate Services Limited, P.O.
VIKING GI, ETD.	Box 309, Ugland House, Grand Cayman,
	KY1-1104, Cayman Islands
	100 International Drive, Baltimore, MD
Legg Mason, Inc.	21202, United States
Legs Wason, me.	100 International Drive, Baltimore, MD
Legg Mason & Co., LLC	21202, United States
Alumcreek Holdings LLC	230 Park Avenue, NY, NY 10169, United
Atunicicek Holdings LLC	States
Parrett Associates Inc	90 Park Avenue, New York, NY 10016-
Barrett Associates, Inc.	
Dattammarch Asia CD I td	1301, USA
Batterymarch Asia GP, Ltd	200 Clarendon Street, Boston, MA 02116,
DCMC '- 1M	USA
BGIM Capital Management, LLC	2929 Arch Street, 8th Floor, Philadelphia,
DAM. I	Pennsylvania 19104, USA
BMML, Inc.	100 International Drive, Baltimore, MD
D 1 1 61117	21202, USA
Brandywine Global Investment Management	50 Raffles Place #32-01 Singapore Land
(Asia) Pte. Ltd.	Tower, Singapore 048623
Brandywine Global Investment Management	220 Bay Street, Toronto, Ontario M5J 2W4,
(Canada), ULC	Canada
Brandywine Global Investment Management	Level 17, Heron Tower, 110 Bishopsgate,
(Europe) Limited	London, EC2N 4AY, United Kingdom
Brandywine Global Investment Management,	•
Brandy wine Global investment Management,	1735 Market Street, Suite 1800,
LLC	1735 Market Street, Suite 1800, Philadelphia, PA 19103, United States

Clarion Gramercy (UK) Limited	15 Bedford Street, London, WC2E 9HE,
	United Kingdom
Clarion Gramercy Limited	3rd Floor Liberation House Castle Street St
	Helier Jersey JE1 1BL
Clarion Gramercy (Deutschland) GMBH	230 Park, Floor 12, New York, NY 10169,
• ` `	United States
Clarion Partners Europe, Ltd.	Rex House, 4 Regent Street, London, SW1Y
	4PE, United Kingdom.
Clarion Partners Holdings LLC	230 Park, Floor 12, New York, NY 10169,
Clarion i artifold Holdings EDC	United States
Clarion Partners, LLC	
Ciarion Partners, LLC	230 Park, Floor 12, New York, NY 10169,
	United States
Clarion Partners Management, LLC	230 Park, Floor 12, New York, NY 10169,
	United States
Clarion Partners, Securities, LLC	230 Park, Floor 12, New York, NY 10169,
	United States
Clarion Reim South America Holdings, LLC	230 Park, Floor 12, New York, NY 10169,
	United States
Clarion Reim South America Investimentos	Rua dos Pinheiros, 870, 14 andar gj.143
Imobiliarios LTDA	Pinheiros- 05422-001 Sao Paulo, SP- Brazil,
Illiouliarios LTDA	
	04538-908
ClearBridge Investments Limited	Level 13, 35 Clarence Street, Sydney, NSW
	2000, Australia
ClearBridge Investments, LLC	620 8th Avenue, 48th Floor, New York, NY
	10018, USA
ClearBridge Management Holdings LLC	100 International Drive, Baltimore, MD
	21202, United States
ClearBridge, LLC	100 International Drive, Baltimore, MD
Cloud Bridge, EEC	21202, United States
CP Industrial Management, LLC	100 International Drive, Baltimore, MD
CF muusulai Management, LLC	
	21202, United States
CP Intermediate Holdco, Inc.	100 International Drive, Baltimore, MD
	21202, United States
CPM Blocker, LLC	100 International Drive, Baltimore, MD
	21202, United States
ETP Holdings (Cayman) Limited	Conyers Dill & Pearman
	Boundary Hall, 2nd Floor, Cricket Square
	PO Box 2681, Grand Cayman KY1-1111
	Cayman Islands
Financial Guard LLC	8700 East 9400 South, Suite 102, Sandy, UT
i manciai Guaru LLC	
	84094, USA
Gray Seifert & Company, LLC	100 International Drive, Baltimore, MD
	21202, USA
Legg Mason & Co (UK) Limited	201 Bishopsgate, London EC2M 3AB
	United Kingdom
Legg Mason & Co., LLC.	100 International Drive, Baltimore, MD
	21202, USA
Legg Mason (Chile) Inversiones Holding	Avenida Andrés Bello 2687, oficina 301, Las
Limitada	Condes, Santiago, Chile, Avenida Andrés
	Bello 2687, oficina 301, Las Condes,
	Santiago Chile

Legg Mason Asset Management (Japan) Co.,	Shin Marunouchi Building, 36th Floor,		
Limited	Marunouchi 1-5-1, Chiyoda-ku, Tokyo 100-		
Limited	6536, Japan		
Legg Mason Asset Management Australia	Level 47, 120 Collins Street, Melbourne,		
Limited	Victoria 3000, Australia		
	Suites 1202-03, 12 Floor, York House, The		
Legg Mason Asset Management Hong Kong			
Limited	Landmark, 15 Queen's Road Central, Hong		
I M A M D4-	Kong		
Legg Mason Asset Management Singapore Pte.	Registered Office Address:		
Limited	50 Raffles Place #32-01, Singapore Land		
T. M. A. 1' TI 11' D. T. '. 1	Tower, Singapore 048623		
Legg Mason Australia Holdings Pty Limited	Level 47, 120 Collins Street, Melbourne VIC		
	3000, Australia		
Legg Mason Charitable Foundation, Inc.	100 International Drive, Baltimore, MD		
	21202, USA		
Legg Mason Clearbridge Holdings LLC	100 International Drive, Baltimore, MD		
	21202, USA		
Legg Mason Commercial Real Estate Services,	100 International Drive, Baltimore, MD		
Inc.	21202, USA		
Legg Mason Fund Asset Management, Inc.	620 8th Avenue, 48th Floor, New York, NY		
	10018, USA		
Legg Mason Funding Ltd	c/o Intertrust Corporate Services (Cayman)		
	Limited 190 Elgin Avenue George Town		
	Grand Cayman KY1-9005 Cayman Islands		
Legg Mason Global Holdings Ltd	c/o Intertrust Corporate Services (Cayman)		
	Limited 190 Elgin Avenue George Town		
	Grand Cayman KY1-9005 Cayman Islands		
Legg Mason Holding (Switzerland) GMBH	c/o Naegeli & Partner Attorneys at Law Ltd.,		
	Klausstrasse 33, 8008 Zurich c/o Naegeli &		
	Partner Attorneys at Law Ltd., Klausstrasse		
	33, 8008 Zurich, Switzerland		
Legg Mason Holdings (Cayman) LP	c/o Conyers Dill & Pearman		
	Boundary Hall, 2nd Floor, Cricket Square		
	PO Box 2681, Grand Cayman KY1-1111		
	Cayman Islands		
Legg Mason Holdings 2 (Cayman) LP	c/o Conyers Dill & Pearman		
	Boundary Hall, 2nd Floor, Cricket Square		
	PO Box 2681, Grand Cayman KY1-1111		
	Cayman Islands		
Legg Mason Holdings, LLC	100 International Drive, Baltimore, MD		
	21202, USA		
Legg Mason International Holdings (Cayman)	c/o Intertrust Corporate Services (Cayman)		
Limited	Limited 190 Elgin Avenue George Town		
	Grand Cayman KY1-9005 Cayman Islands		
Legg Mason International Holdings, LLC	100 International Drive, Baltimore, MD		
	21202, USA		
Legg Mason Investment Funds Limited	201 Bishopsgate London EC2M 3AB,		
	United Kingdom		
Legg Mason Investments (Europe) Limited	201 Bishopsgate London EC2M 3AB,		
	United Kingdom		
<u> </u>			

Legg Mason Investments (Ireland) Limited	6th Floor, Building 3, Number 1 Ballsbridge, 126 Pembroke Road, Ballsbridge, Dublin 4 D04EP27, Ireland			
Legg Mason Investments (Switzerland) GMBH	Bahnhofstrasse 52, CH-8001 Zurich c/o Naegeli & Partner Attorneys at Law Ltd., Klausstrasse 33, 8008 Zurich, Switzerland			
Legg Mason Investments (Taiwan) Limited	Suite E, 55F, Taipei 101 Tower, ,7, Xin Yi Road, Section 5, Taipei, 110, Taiwan, R.O.C.			
Legg Mason Investor Services, LLC	100 International Drive, Baltimore, MD 21202, USA			
Legg Mason Mexico S. De. R.I. De C. V.	100 International Drive, Baltimore, MD 21202, USA			
Legg Mason Overseas Investment Fund	31/F, Office 3170, Jin Mao Tower, 88 Shi Ji			
Management (Shanghai) Co., Ltd	Avenue, Pudong District, Shanghai Pilot Free Trade Zone, PRC			
Legg Mason Partners Fund Advisor, LLC	620 8th Avenue, 48th Floor, New York, NY 10018 USA			
Legg Mason Private Portfolio Group, LLC	300 First Stamford Place, Stamford, CT 06902, USA			
Legg Mason Real Estate Securities Advisors, Inc.	100 International Drive, Baltimore, MD 21202, USA			
Legg Mason Realty Group, Inc.	100 International Drive, Baltimore, MD 21202, USA			
Legg Mason Realty Partners, Inc.	100 International Drive, Baltimore, MD 21202, USA			
Legg Mason Royce Holdings, LLC	100 International Drive, Baltimore, MD 21202, USA			
Legg Mason Tower, Inc.	100 International Drive, Baltimore, MD 21202, USA			
LM (BVI) Limited	PO Box 173, Kingston Chambers Road, Town British, Virgin Islands			
LM Asset Services, LLC	620 8th Avenue, New York, NY 10018, USA			
LM BAM, Inc.	46 Public Square, Suite 700, Wilkes Barre, PA 18701 USA			
LM Capital Support V, LLC	100 International Drive, Baltimore, MD 21202, USA			
LM Funding (Barbados) SRL	Worthing Corporate Centre, Worthing, Christ Church, Barbados			
LM Holdings 2 Limited	201 Bishopsgate, London EC2M 3AB United Kingdom			
LM Holdings Limited	201 Bishopsgate, London EC2M 3AB United Kingdom			
LM International Holding L.P.	c/o Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue George Town Grand Cayman KY1-9005 Cayman Islands			
LM Pelican Holdings, L.P.	100 International Drive, Baltimore, MD 21202, USA			
LM Tower, LLC	100 International Drive, Baltimore, MD 21202, USA			

LM/Clarion I, LLC	100 International Drive, Baltimore, MD				
	21202, USA				
LM/Clarion II, LLC	100 International Drive, Baltimore, MD 21202, USA				
LMOBC, Inc.	600 Vine Street, Suite 2100, Cincinnati, OH 45202, USA				
LMP Select, LLC	100 International Drive, Baltimore, MD 21202, USA				
Martin Currie (Holdings) Limited	Clarendon House 2 Church Street Hamilton HM11 Bermuda				
Martin Currie Fund Management Limited	Saltire Court 20 Castle Terrace Edinburgh EH1 2ES, Scotland				
Martin Currie Inc.	New York Times Building 620 Eighth Avenue 49th Floor New York, NY 10018, USA				
Martin Currie Investment Management Limited	Saltire Court 20 Castle Terrace Edinburgh EH1 2ES, Scotland				
Martin Currie Limited	Saltire Court 20 Castle Terrace Edinburgh EH1 2ES, Scotland				
Martin Currie Management Limited	Saltire Court 20 Castle Terrace Edinburgh EH1 2ES, Scotland				
Martin Currie Trustees Limited	Saltire Court 20 Castle Terrace Edinburgh EH1 2ES, Scotland				
Moorgate Investment Management Limited	c/o Rebecca Lacey 1 Bartholomew Lane London EC2N 2AX, United Kingdom				
Pelican Holdings I, LLC	100 International Drive, Baltimore, MD 21202, USA				
Pelican Holdings II, LLC	100 International Drive, Baltimore, MD 21202, USA				
Precidian Investments, LLC	350 Main Street, Suite 9, Bedminster, NJ 07921, USA				
QS Batterymarch Financial Management, Inc.	200 Clarendon Street, Boston, MA 02116, USA				
QS Investors Fund Management, LLC	880 3 <sup>rd</sup> Avenue #7 New York NY 10022, USA				
QS Investors Holdings, LLC	880 3 <sup>rd</sup> Avenue #7 New York NY 10022, USA				
Rare Holdings Pty Limited	Level 13, 35 Clarence Street, Sydney NSW 2000, Australia				
ClearBridge Investments (North America) Pty Limited	Level 13, 35 Clarence Street, Sydney NSW 2000, Australia				
ClearBridge RARE Infrastructure International Pty Limited	Level 13, 35 Clarence Street, Sydney NSW 2000, Australia				
Rare IP Trust	Level 13, 35 Clarence Street, Sydney NSW 2000, Australia				
Royce & Associates GP, LLC dba Royce Investment Partners	745 Fifth Avenue, New York, NY 10019, USA				
Royce & Associates, LP dba Royce Investment Partners	745 Fifth Avenue, New York, NY 10019, USA				
Royce Fund Services, LLC	745 Fifth Avenue, New York, NY 10019, USA				

Royce Management Company, LLC	745 Fifth Avenue, New York, NY 10019,		
	USA		
Saintco Ltd	Campbell Maritime Ctr, 4th Floor West Bay		
	Street P.O. Box N-218 Nassau, Bahamas		
The Baltimore Company	100 International Drive, Baltimore, MD 21202, USA		
Western Asset Holdings (Australia) Pty Ltd	Level 48, 120 Collins Street, Melbourne		
	Victoria 3000 Australia		
Western Asset Management (Brazil) Holdings	Av. Presidente Juscelino Kubitschek, 1455,		
Limitada	São Paulo - SP, 04543-011 Brazil		
Western Asset Management (Cayman) Holdings	c/o Walkers 190 Elgin Avenue George		
Limited	Town, Grand Cayman, KY1-9001 Cayman		
	Islands		
Western Asset Management Company Pte. Ltd.	1 George Street #23-01, Singapore 049145		
Western Asset Management Company	Av. Presidente Juscelino Kubitschek, 1455,		
Distribuidora De Titulos E Valores Mobiliarios	São Paulo - SP, 04543-011 Brazil		
Limitada			
Western Asset Management Company Limited	10 Exchange Square, 10th Floor, Primrose		
	Street, London EC2A 2EN, United Kingdom		
Western Asset Management Company, LLC	385 East Colorado Blvd, Pasadena,		
	California 91101, USA		
Western Asset Management Company Ltd	36th Floor, Shin Marunouchi Building, 5-1		
	Marunochi 1-Chome Chiyodaku, Tokyo		
	100-6536, Japan		
Western Asset Management Company Pty Ltd	Level 48, 120 Collins Street, Melbourne		
	Victoria 3000 Australia		
Blue Ocean GP LLC	100 International Drive, Baltimore, MD		
	21202, USA		

ANNEXURE B

DETAILS OF ENTITLEMENTS AND RELEVANT INTERESTS

1. Holder of Relevant Interest	2. Nature of Relevant Interest	3. Class & Number of Shares (Ordinary)	4. Date of Acquisition/	5. Considera	tion
ClearBridge Investments			_ / / /-		
(North America) Pty Limited	Purchase	9,864	5/28/2021	46,855.97	USD
ClearBridge Investments	D 1	210151	# /2 0 /2 0 2 1	1 0 41 0 2 7 2 2	Hab
(North America) Pty Limited	Purchase	219,154	5/28/2021	1,041,025.33	USD
ClearBridge Investments	D 1	15.057	5/20/2021	75 700 04	LICD
(North America) Pty Limited	Purchase	15,957	5/28/2021	75,798.94	USD
ClearBridge Investments	D1	105	(/0/2021	522.70	LICD
(North America) Pty Limited	Purchase	105	6/9/2021	522.70	USD
ClearBridge Investments	Purchase	2.004	6/9/2021	10 721 94	LICD
(North America) Pty Limited ClearBridge Investments	Purchase	3,904	0/9/2021	19,721.84	USD
(North America) Pty Limited	Purchase	4,394	6/9/2021	21 972 72	USD
ClearBridge Investments	Purchase	4,394	0/9/2021	21,873.73	USD
(North America) Pty Limited	Purchase	162,807	6/9/2021	822,452.12	USD
ClearBridge Investments	Fulchase	102,807	0/9/2021	022,432.12	USD
(North America) Pty Limited	Purchase	318	6/9/2021	1,583.03	USD
ClearBridge Investments	Tulchase	310	0/9/2021	1,363.03	USD
(North America) Pty Limited	Purchase	11,766	6/9/2021	59,438.30	USD
ClearBridge Investments	Turchase	11,700	0/ // 2021	37,730.30	OSD
(North America) Pty Limited	Sale	(8,111)	6/11/2021	40,851.05	USD
ClearBridge Investments	Suic	(0,111)	0/11/2021	10,031.03	CDD
(North America) Pty Limited	Sale	(4,169)	6/11/2021	20,997.17	USD
ClearBridge Investments	Sure	(1,10)	0/11/2021	20,557.17	CSB
(North America) Pty Limited	Sale	(62,989)	6/11/2021	317,244.10	USD
ClearBridge Investments		(=,,, =, )	0	0 - 7, - 1 11 - 0	
(North America) Pty Limited	Sale	(23,015)	6/11/2021	115,915.05	USD
ClearBridge Investments				,	
(North America) Pty Limited	Purchase	48,275	6/15/2021	233,314.52	USD
ClearBridge Investments		,			
(North America) Pty Limited	Sale	(45,132)	6/18/2021	220,195.42	USD
ClearBridge Investments					
(North America) Pty Limited	Sale	(19,713)	6/18/2021	96,178.15	USD
ClearBridge Investments					
(North America) Pty Limited	Sale	(229,382)	6/18/2021	1,119,136.43	USD
ClearBridge Investments					
(North America) Pty Limited	Sale	(140,233)	6/18/2021	684,185.59	USD
ClearBridge Investments					
(North America) Pty Limited	Purchase	1,392	6/22/2021	6,672.89	USD
ClearBridge Investments					
(North America) Pty Limited	Purchase	52,318	6/22/2021	250,798.89	USD
ClearBridge Investments					_
(North America) Pty Limited	Purchase	1,490	6/23/2021	7,067.87	USD
ClearBridge Investments			6/00/2024	• • • • • •	* *·
(North America) Pty Limited	Purchase	620	6/28/2021	2,984.07	USD

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ClearBridge Investments	Purchase	14.040	6/20/2021	71 006 46	USD
(North America) Pty Limited	Purchase	14,949	6/29/2021	71,986.46	USD
ClearBridge Investments	D.,,,,,1,,,,,,	1.046	6/20/2021	5,006,02	LICD
(North America) Pty Limited	Purchase	1,046	6/30/2021	5,006.93	USD
ClearBridge Investments	G 1	(10.247)	C/20/2021	02 (00 06	HCD
(North America) Pty Limited	Sale	(19,347)	6/30/2021	92,609.06	USD
ClearBridge Investments	D 1	0.207	7/1/2021	20.016.00	Hab
(North America) Pty Limited	Purchase	8,207	7/1/2021	38,816.89	USD
ClearBridge Investments	G 1	(272)	7/5/2021	1 220 42	LICD
(North America) Pty Limited	Sale	(272)	7/5/2021	1,330.43	USD
ClearBridge Investments	G 1	(522)	7/5/2021	2 (12 00	HGD
(North America) Pty Limited	Sale	(532)	7/5/2021	2,612.08	USD
ClearBridge Investments	G 1	(2.2.40)	= / = / O O O A	10.005.55	HIGE
(North America) Pty Limited	Sale	(2,248)	7/5/2021	10,995.57	USD
ClearBridge Investments					
(North America) Pty Limited	Sale	(4,790)	7/5/2021	23,518.52	USD
ClearBridge Investments					
(North America) Pty Limited	Sale	(1,100)	7/5/2021	5,380.40	USD
ClearBridge Investments					
(North America) Pty Limited	Sale	(2,322)	7/5/2021	11,400.83	USD
ClearBridge Investments					
(North America) Pty Limited	Sale	(18,106)	7/5/2021	88,561.33	USD
ClearBridge Investments					
(North America) Pty Limited	Sale	(32,438)	7/5/2021	159,267.98	USD
ClearBridge Investments					
(North America) Pty Limited	Sale	(6,591)	7/5/2021	32,238.36	USD
ClearBridge Investments					
(North America) Pty Limited	Sale	(4,134)	7/5/2021	20,297.61	USD
ClearBridge Investments					
(North America) Pty Limited	Sale	(401)	7/6/2021	1,962.92	USD
ClearBridge Investments					
(North America) Pty Limited	Sale	(3,318)	7/6/2021	16,241.78	USD
ClearBridge Investments		, , ,			
(North America) Pty Limited	Sale	(1,622)	7/6/2021	7,939.77	USD
ClearBridge Investments		, , ,			
(North America) Pty Limited	Sale	(26,714)	7/6/2021	130,766.37	USD
ClearBridge Investments					
(North America) Pty Limited	Sale	(9,721)	7/6/2021	47,584.78	USD
ClearBridge Investments		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
(North America) Pty Limited	Sale	(716)	7/7/2021	3,490.79	USD
ClearBridge Investments		,			
(North America) Pty Limited	Sale	(231)	7/7/2021	1,126.67	USD
ClearBridge Investments		( - )		,	
(North America) Pty Limited	Sale	(351)	7/7/2021	1,711.27	USD
ClearBridge Investments	Sure	(551)	77772021	1,711.27	0.02
(North America) Pty Limited	Sale	(113)	7/7/2021	551.14	USD
ClearBridge Investments	2010	(113)	,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	551.11	355
(North America) Pty Limited	Sale	(5,792)	7/7/2021	28,238.32	USD
ClearBridge Investments	Saio	(3,772)	11112021	20,230.32	000
(North America) Pty Limited	Sale	(1,870)	7/7/2021	9,120.64	USD
ClearBridge Investments	Saic	(1,0/0)	// // 4U41	9,120.04	USD
(North America) Pty Limited	Sale	(1.047)	7/7/2021	0.402.40	USD
ClearBridge Investments	Sale	(1,947)	// // ∠U∠1	9,492.40	USD
(North America) Pty Limited	Sale	(678)	7/7/2021	3,306.84	USD
(Ivorui America) Fty Lillined	Saic	(0/8)	// // ∠U∠1	3,300.64	עפט

ClearBridge Investments			I	1	Ī
(North America) Pty Limited	Purchase	6,054	7/8/2021	29,103.94	USD
ClearBridge Investments	Turchase	0,034	//0/2021	29,103.94	CSD
(North America) Pty Limited	Sale	(1,211)	7/8/2021	5,821.75	USD
ClearBridge Investments	Saic	(1,211)	77072021	3,021.73	CSD
(North America) Pty Limited	Purchase	2,489	7/12/2021	11,769.54	USD
ClearBridge Investments	Turchase	2,409	//12/2021	11,709.54	USD
(North America) Pty Limited	Purchase	689	7/13/2021	2 212 77	USD
ClearBridge Investments	ruichase	009	//13/2021	3,313.77	USD
(North America) Pty Limited	Purchase	23,001	7/13/2021	110,624.23	USD
ClearBridge Investments	ruichase	23,001	//13/2021	110,024.23	USD
(North America) Pty Limited	Sale	(28,566)	7/13/2021	137,389.32	USD
ClearBridge Investments	Sale	(28,300)	//13/2021	137,309.32	USD
(North America) Pty Limited	Purchase	587	7/16/2021	2,811.58	USD
ClearBridge Investments	Fulchase	367	//10/2021	2,011.30	USD
(North America) Pty Limited	Purchase	20.062	7/16/2021	129 720 74	USD
	Purchase	28,962	//10/2021	138,720.74	USD
ClearBridge Investments	Purchase	322	7/20/2021	1,490.24	USD
(North America) Pty Limited	Purchase	322	7/20/2021	1,490.24	USD
ClearBridge Investments	Danalassa	607	7/22/2021	2 210 61	LICD
(North America) Pty Limited	Purchase	697	7/22/2021	3,218.61	USD
ClearBridge Investments	Danalassa	2.506	7/26/2021	11 414 00	LICD
(North America) Pty Limited	Purchase	2,506	7/26/2021	11,414.88	USD
ClearBridge Investments	D 1	1 257	7/20/2021	5.710.00	LICD
(North America) Pty Limited	Purchase	1,257	7/29/2021	5,718.02	USD
ClearBridge Investments	D 1	227	0/4/2021	1.550.65	LICD
(North America) Pty Limited	Purchase	337	8/4/2021	1,558.65	USD
ClearBridge Investments	D 1	4.664	0/4/2021	21 571 22	LICD
(North America) Pty Limited	Purchase	4,664	8/4/2021	21,571.33	USD
ClearBridge Investments	D 1	0.465	0/6/2021	20,000,27	LICD
(North America) Pty Limited	Purchase	8,465	8/6/2021	38,908.27	USD
ClearBridge Investments	D 1	2 0 7 1	0/10/0001	12.265.15	Hab
(North America) Pty Limited	Purchase	2,951	8/13/2021	13,367.17	USD
ClearBridge Investments	D 1	1.060	0/12/2021	5.716.40	HIGD
(North America) Pty Limited	Purchase	1,262	8/13/2021	5,716.49	USD
ClearBridge Investments	D 1	7.60	0/4=/0004	2.555.20	Hab
(North America) Pty Limited	Purchase	568	8/17/2021	2,575.29	USD
ClearBridge Investments		(			
(North America) Pty Limited	Sale	(201,282)	8/19/2021	910,424.65	USD
ClearBridge Investments	~ .	(50.500)	0/40/2024		
(North America) Pty Limited	Sale	(53,682)	8/19/2021	243,641.66	USD
ClearBridge Investments	~ .	(11.00)	0/40/2024		
(North America) Pty Limited	Sale	(11,283)	8/19/2021	51,229.56	USD
ClearBridge Investments					
(North America) Pty Limited	Sale	(80,433)	8/19/2021	363,808.92	USD
ClearBridge Investments					
(North America) Pty Limited	Sale	(21,452)	8/19/2021	97,362.26	USD
ClearBridge Investments					
(North America) Pty Limited	Sale	(4,509)	8/19/2021	20,472.75	USD
ClearBridge Investments					
(North America) Pty Limited	Sale	(337,600)	8/20/2021	1,514,855.09	USD
ClearBridge Investments					
(North America) Pty Limited	Sale	(7,696)	8/20/2021	34,586.36	USD
ClearBridge Investments					
(North America) Pty Limited	Sale	(94,878)	8/20/2021	427,236.58	USD

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ClearBridge Investments	Sale	(134,872)	8/20/2021	605,188.20	USD
(North America) Pty Limited ClearBridge Investments	Sale	(134,872)	8/20/2021	003,188.20	USD
(North America) Pty Limited	Sale	(2.075)	8/20/2021	12 910 27	USD
ClearBridge Investments	Sale	(3,075)	0/20/2021	13,819.27	USD
	Cala	(27,005)	9/20/2021	170 696 50	HCD
(North America) Pty Limited	Sale	(37,905)	8/20/2021	170,686.59	USD
ClearBridge Investments	C - 1 -	(5(0,046)	0/22/2021	2 520 207 00	LICD
(North America) Pty Limited	Sale	(569,946)	8/23/2021	2,538,397.00	USD
ClearBridge Investments	Cala	(60.916)	0/22/2021	211 007 46	LICD
(North America) Pty Limited	Sale	(69,816)	8/23/2021	311,987.46	USD
ClearBridge Investments	G 1	(227 701)	0/22/2021	1 014 102 22	HGD
(North America) Pty Limited	Sale	(227,701)	8/23/2021	1,014,123.33	USD
ClearBridge Investments	G 1	(27,002)	0/22/2021	104 641 06	Hab
(North America) Pty Limited	Sale	(27,892)	8/23/2021	124,641.26	USD
ClearBridge Investments	G 1	(0.770)	0/04/0004	20 776 06	LIGD
(North America) Pty Limited	Sale	(8,552)	8/24/2021	38,556.86	USD
ClearBridge Investments	G 1	(2.417)	0/24/2021	15.405.61	LIGE
(North America) Pty Limited	Sale	(3,417)	8/24/2021	15,405.61	USD
ClearBridge Investments	- 4	(2.2.2.4)			
(North America) Pty Limited	Sale	(29,266)	8/25/2021	133,953.99	USD
ClearBridge Investments					
(North America) Pty Limited	Sale	(41,987)	8/26/2021	193,928.30	USD
ClearBridge Investments					
(North America) Pty Limited	Purchase	726	8/31/2021	3,634.92	USD
ClearBridge Investments					
(North America) Pty Limited	Sale	(23,940)	9/2/2021	121,008.08	USD
ClearBridge Investments					
(North America) Pty Limited	Purchase	217,435	9/13/2021	1,072,598.16	USD
ClearBridge Investments					
(North America) Pty Limited	Purchase	139,427	9/16/2021	676,282.30	USD
ClearBridge Investments					
(North America) Pty Limited	Sale	(50,608)	9/20/2021	244,416.40	USD
ClearBridge Investments					
Limited	Sale	(3,968)	5/28/2021	18,821.45	USD
ClearBridge Investments					
Limited	Sale	(18,484)	5/28/2021	87,675.34	USD
ClearBridge Investments					
Limited	Sale	(9,214)	6/11/2021	45,657.21	USD
ClearBridge Investments		,			
Limited	Sale	(44,263)	6/11/2021	222,930.60	USD
ClearBridge Investments				Í	
Limited	Sale	(30,663)	6/11/2021	154,434.20	USD
ClearBridge Investments				Í	
Limited	Sale	(9,450)	6/11/2021	47,594.93	USD
ClearBridge Investments		(2,100)		17,02.132	
Limited	Purchase	43,281	6/15/2021	209,178.37	USD
ClearBridge Investments		,201	5. 10. 2021	200,210.01	5.55
Limited	Sale	(138,541)	6/18/2021	675,930.46	USD
ClearBridge Investments		(100,011)	5. 20. 2021	0,0,000.10	5.55
Limited	Sale	(181,998)	6/18/2021	887,953.68	USD
ClearBridge Investments	2010	(101,770)	5, 10, 2021	001,755.00	CDD
Limited	Sale	(57,231)	6/18/2021	279,225.47	USD
ClearBridge Investments	Saic	(57,231)	0/10/2021	217,223.71	CSD
Limited	Sale	(4,068)	6/24/2021	19,417.26	USD
Limited	Saic	(7,000)	0/27/2021	19,717.20	USD

ClearBridge Investments	1		1	1 1	
Limited	Purchase	69,238	6/29/2021	333,413.51	USD
ClearBridge Investments	1 dichase	07,230	0/27/2021	333,413.31	CDD
Limited	Sale	(12,694)	7/5/2021	62,089.78	USD
ClearBridge Investments	Surv	(12,001)	77072021	02,000.70	CSB
Limited	Sale	(17,156)	7/5/2021	84,234.59	USD
ClearBridge Investments	Sure	(17,130)	77372021	01,231.09	CSB
Limited	Sale	(8,470)	7/5/2021	41,429.06	USD
ClearBridge Investments		(0,1,0)		12,12,100	
Limited	Sale	(17,682)	7/5/2021	86,817.21	USD
ClearBridge Investments					
Limited	Sale	(2,612)	7/5/2021	12,776.00	USD
ClearBridge Investments				,	
Limited	Sale	(5,346)	7/5/2021	26,248.43	USD
ClearBridge Investments				,	
Limited	Sale	(18,724)	7/6/2021	91,654.92	USD
ClearBridge Investments					
Limited	Sale	(12,496)	7/6/2021	61,168.54	USD
ClearBridge Investments					
Limited	Sale	(3,856)	7/6/2021	18,875.31	USD
ClearBridge Investments					
Limited	Sale	(4,022)	7/7/2021	19,608.86	USD
ClearBridge Investments					
Limited	Sale	(1,299)	7/7/2021	6,335.68	USD
ClearBridge Investments					
Limited	Sale	(2,699)	7/7/2021	13,158.70	USD
ClearBridge Investments	~ .	(0.71)	-/-/-	4.5.40.45	
Limited	Sale	(871)	7/7/2021	4,248.17	USD
ClearBridge Investments	0.1	(022)	7/7/2021	4.061.21	LICD
Limited	Sale	(833)	7/7/2021	4,061.21	USD
ClearBridge Investments	G - 1 -	(2(0)	7/7/2021	1 212 01	LICD
Limited	Sale	(269)	7/7/2021	1,312.01	USD
ClearBridge Investments Limited	Sale	(110,988)	7/12/2021	524,247.38	USD
ClearBridge Investments	Sale	(110,988)	//12/2021	324,247.30	USD
Limited	Sale	(26,923)	7/12/2021	127,169.71	USD
ClearBridge Investments	Saic	(20,723)	//12/2021	127,107.71	OSD
Limited	Sale	(82,289)	7/12/2021	388,688.80	USD
ClearBridge Investments	Sale	(02,207)	771272021	300,000.00	CDD
Limited	Sale	(41,877)	7/12/2021	197,804.33	USD
ClearBridge Investments	Surv	(11,077)	771272021	157,001.22	CSB
Limited	Sale	(3,837)	7/13/2021	18,454.20	USD
ClearBridge Investments		(0,007)		10,10112	
Limited	Purchase	68,180	7/16/2021	326,565.16	USD
ClearBridge Investments			,		
Limited	Purchase	23,609	7/16/2021	113,081.21	USD
ClearBridge Investments					
Limited	Sale	(8,660)	7/16/2021	41,479.24	USD
ClearBridge Investments					
Limited	Sale	(19,521)	7/16/2021	93,500.71	USD
ClearBridge Investments					
Limited	Sale	(3,921)	7/29/2021	17,836.39	USD
ClearBridge Investments					
Limited	Sale	(35,127)	7/30/2021	162,993.14	USD

ClearBridge Investments	I	İ	İ	1	İ
Limited	Sale	(10,264)	7/30/2021	47,626.09	USD
ClearBridge Investments	Suic	(10,201)	7/30/2021	17,020.09	CDD
Limited	Purchase	24,422	8/4/2021	112,953.46	USD
ClearBridge Investments					
Limited	Sale	(3,847)	8/11/2021	17,235.14	USD
ClearBridge Investments					
Limited	Purchase	61,430	8/13/2021	278,260.09	USD
ClearBridge Investments					
Limited	Sale	(14,047)	8/19/2021	63,536.41	USD
ClearBridge Investments					
Limited	Sale	(3,746)	8/19/2021	17,001.63	USD
ClearBridge Investments					
Limited	Sale	(787)	8/19/2021	3,573.31	USD
ClearBridge Investments	a 1	(216.761)	0/40/2024	1 121 016 76	HIGD
Limited	Sale	(316,561)	8/19/2021	1,431,846.56	USD
ClearBridge Investments	G 1	(04.427)	0/10/2021	202 101 22	HCD
Limited Clear Printer Investments	Sale	(84,427)	8/19/2021	383,181.23	USD
ClearBridge Investments Limited	Sale	(17.745)	8/19/2021	80,569.75	USD
ClearBridge Investments	Sale	(17,745)	0/19/2021	80,309.73	USD
Limited	Sale	(71,526)	8/19/2021	323,521.40	USD
ClearBridge Investments	Saic	(71,320)	0/17/2021	323,321.40	CSD
Limited	Sale	(19,076)	8/19/2021	86,578.52	USD
ClearBridge Investments	Suite	(15,070)	0/19/2021	00,570.52	COD
Limited	Sale	(4,009)	8/19/2021	18,202.54	USD
ClearBridge Investments		(1,000)	0.19.1011		
Limited	Sale	(392,956)	8/19/2021	1,777,391.07	USD
ClearBridge Investments					
Limited	Sale	(104,525)	8/19/2021	474,398.21	USD
ClearBridge Investments					
Limited	Sale	(21,954)	8/19/2021	99,680.38	USD
ClearBridge Investments					
Limited	Sale	(376,098)	8/19/2021	1,701,140.15	USD
ClearBridge Investments	a 1	(100.206)	0/40/2024	455.040.04	HIGD
Limited	Sale	(100,306)	8/19/2021	455,249.81	USD
ClearBridge Investments	G 1	(21,002)	0/10/2021	05.705.67	HCD
Limited	Sale	(21,083)	8/19/2021	95,725.67	USD
ClearBridge Investments Limited	Sale	(23,560)	8/20/2021	105,716.78	USD
ClearBridge Investments	Sale	(23,300)	0/20/2021	103,710.78	USD
Limited	Sale	(537)	8/20/2021	2,413.32	USD
ClearBridge Investments	Saic	(337)	0/20/2021	2,413.32	CSD
Limited	Sale	(6,621)	8/20/2021	29,814.43	USD
ClearBridge Investments	Sure	(0,021)	0/20/2021	25,611115	CSB
Limited	Sale	(530,878)	8/20/2021	2,382,118.60	USD
ClearBridge Investments					
Limited	Sale	(12,101)	8/20/2021	54,382.74	USD
ClearBridge Investments					
Limited	Sale	(149,199)	8/20/2021	671,844.59	USD
ClearBridge Investments					
Limited	Sale	(119,948)	8/20/2021	538,222.27	USD
ClearBridge Investments			0.400.15.55		
Limited	Sale	(2,734)	8/20/2021	12,286.79	USD

Clear Dridge Investments	l	1		1	ĺ
ClearBridge Investments Limited	Sale	(33,711)	8/20/2021	151,800.97	USD
ClearBridge Investments	Sale	(33,711)	0/20/2021	131,000.97	USD
Limited	Sale	(660,084)	8/20/2021	2,961,882.72	USD
ClearBridge Investments	Saic	(000,004)	0/20/2021	2,901,002.72	USD
Limited	Sale	(15,013)	8/20/2021	67,469.47	USD
ClearBridge Investments	Saic	(13,013)	0/20/2021	07,409.47	USD
Limited	Sale	(185,586)	8/20/2021	835,695.61	USD
ClearBridge Investments	Saic	(165,560)	0/20/2021	655,095.01	USD
Limited	Sale	(630,366)	8/20/2021	2,828,534.19	USD
ClearBridge Investments	Saic	(030,300)	0/20/2021	2,020,334.17	OSD
Limited	Sale	(14,369)	8/20/2021	64,575.29	USD
ClearBridge Investments	Saic	(14,507)	0/20/2021	04,373.27	CDD
Limited	Sale	(177,159)	8/20/2021	797,748.75	USD
ClearBridge Investments	Saic	(177,137)	0/20/2021	171,170.13	CSD
Limited	Sale	(39,774)	8/23/2021	177,143.45	USD
ClearBridge Investments	Saic	(37,774)	0/23/2021	177,143.43	CDD
Limited	Sale	(4,872)	8/23/2021	21,771.56	USD
ClearBridge Investments	Suic	(1,072)	0/25/2021	21,771.30	CDD
Limited	Sale	(708,963)	8/23/2021	3,157,543.96	USD
ClearBridge Investments	Sure	(700,703)	0/25/2021	3,137,313.90	COD
Limited	Sale	(109,795)	8/23/2021	490,642.01	USD
ClearBridge Investments	Sure	(105,750)	0/23/2021	190,012.01	CSB
Limited	Sale	(200,731)	8/23/2021	894,005.69	USD
ClearBridge Investments	Sure	(200,751)	0/23/2021	05 1,002.05	CSB
Limited	Sale	(24,589)	8/23/2021	109,881.11	USD
ClearBridge Investments	2011	(2.,00)	0.20.2021	103,001111	0.22
Limited	Sale	(1,118,949)	8/23/2021	4,983,519.11	USD
ClearBridge Investments		(2,220,515)		1,5 00,0 12111	
Limited	Sale	(137,191)	8/23/2021	613,066.79	USD
ClearBridge Investments				ĺ	
Limited	Sale	(1,063,968)	8/23/2021	4,738,647.48	USD
ClearBridge Investments					
Limited	Sale	(130,332)	8/23/2021	582,415.91	USD
ClearBridge Investments					
Limited	Purchase	43,885	8/24/2021	197,180.13	USD
ClearBridge Investments					
Limited	Sale	(597)	8/24/2021	2,691.59	USD
ClearBridge Investments					
Limited	Sale	(3,013)	8/24/2021	13,584.17	USD
ClearBridge Investments					
Limited	Sale	(16,732)	8/24/2021	75,436.56	USD
ClearBridge Investments					
Limited	Sale	(15,984)	8/24/2021	72,064.18	USD
ClearBridge Investments				T	7
Limited	Sale	(1,956)	8/25/2021	8,952.85	USD
ClearBridge Investments					
Limited	Sale	(12,640)	8/25/2021	57,854.80	USD
ClearBridge Investments					
Limited	Sale	(68,101)	8/25/2021	311,706.45	USD
ClearBridge Investments					
Limited	Sale	(47,515)	8/25/2021	217,481.86	USD
ClearBridge Investments	~ .		0/4		
Limited	Sale	(2,805)	8/26/2021	12,955.65	USD

ClearPridge Investments	Class Deltas Issuedas ante	I	I	1	1	1
ClearBridge Investments	ClearBridge Investments	Cala	(10.124)	9/26/2021	92.756.79	HCD
Limited   Sale   (97,700)   8/26/2021   451,253.83   USD     ClearBridge Investments   Limited   Sale   (68,167)   8/26/2021   314,847.69   USD     ClearBridge Investments   Limited   Sale   (13,427)   8/27/2021   65,477.57   USD     ClearBridge Investments   Limited   Sale   (3,782)   8/27/2021   18,443.15   USD     ClearBridge Investments   Limited   Purchase   113,501   8/31/2021   568,273.40   USD     ClearBridge Investments   Limited   Purchase   807,313   9/7/2021   4,196,647.09   USD     ClearBridge Investments   Limited   Purchase   161,463   9/7/2021   839,331.50   USD     ClearBridge Investments   Limited   Purchase   554,467   9/8/2021   2,882,851.36   USD     ClearBridge Investments   Limited   Purchase   554,467   9/8/2021   2,882,851.36   USD     ClearBridge Investments   Limited   Purchase   110,897   9/8/2021   576,588.99   USD     ClearBridge Investments   Limited   Purchase   87,716   9/13/2021   432,699.52   USD     ClearBridge Investments   Limited   Purchase   87,716   9/13/2021   432,699.52   USD     ClearBridge RARE   Infrastructure International Pty Ltd   Purchase   131,385   5/28/2021   220,859.93   USD     ClearBridge RARE   Infrastructure International Pty Ltd   Purchase   193,463   6/9/2021   25,995.59   USD     ClearBridge RARE   Infrastructure International Pty Ltd   Sale   (704)   6/11/2021   3,545.70   USD     ClearBridge RARE   Infrastructure International Pty Ltd   Sale   (704)   6/18/2021   58,655.61   USD     ClearBridge RARE   Infrastructure International Pty Ltd   Sale   (960,640)   6/18/2021   4,686,885.71   USD     ClearBridge RARE   Infrastructure International Pty Ltd   Sale   (26,370)   6/21/2021   123,337.50   USD     ClearBridge RARE   Infrastructure International Pty Ltd   Sale   (26,370)   6/21/2021   123,337.50   USD     ClearBridge RARE   Infrastructure International Pty Ltd   Sale   (26,370)   6/21/2021   33,757.52   USD     ClearBridge RARE   Infrastructure International Pty Ltd   Canada		Sale	(18,134)	8/26/2021	83,/30./8	USD
ClearBridge Investments		Cala	(07.700)	9/26/2021	451 252 92	HCD
Limited		Sale	(97,700)	8/20/2021	431,233.83	USD
ClearBridge Investments		G-1-	((0.1(7)	0/26/2021	214 047 (0	LICD
Limited   Sale   (13,427) 8/27/2021   65,477.57   USD		Sale	(68,167)	8/26/2021	314,847.69	USD
ClearBridge Investments		G - 1 -	(12.427)	0/27/2021	(5 477 57	LICD
Limited		Sale	(13,427)	8/2//2021	65,477.57	USD
ClearBridge Investments		Cala	(2.792)	0/27/2021	10 442 15	LICD
Limited		Sale	(3,/82)	8/2//2021	18,443.13	USD
ClearBridge Investments   Limited   Purchase   807,313   9/7/2021   4,196,647.09   USD		Dynahaga	112 501	9/21/2021	569 272 40	HCD
Limited		Purchase	113,301	6/31/2021	308,273.40	USD
ClearBridge Investments   Limited   Purchase   161,463   97/2021   839,331.50   USD		Dynahaga	907 212	0/7/2021	1 106 647 00	HCD
Limited		Purchase	807,313	9/ //2021	4,190,047.09	USD
ClearBridge Investments   Limited   Purchase   554,467   9/8/2021   2,882,851,36   USD		Dynahaga	161 462	0/7/2021	920 221 50	HCD
Limited		Purchase	101,403	9/ //2021	839,331.30	USD
ClearBridge Investments		Durchago	551 167	0/9/2021	2 002 051 26	HCD
Limited		ruichase	334,407	7/0/2U2I	2,002,031.30	USD
ClearBridge Investments		Durchago	110.907	0/9/2021	576 599 00	HCD
Limited		Fulchase	110,697	9/0/2021	370,300.99	USD
ClearBridge Investments	2	Durchage	97 716	0/13/2021	132 600 52	HSD
Limited		ruiciiase	67,710	9/13/2021	432,099.32	USD
ClearBridge RARE		Durchage	15 521	0/16/2021	220 850 03	HSD
Infrastructure International Pty Ltd		ruiciiase	45,554	9/10/2021	220,039.93	USD
Ltd						
ClearBridge RARE	-	Durchase	131 385	5/28/2021	624 105 03	HSD
Infrastructure International Pty Ltd Purchase 5,222 6/9/2021 25,995.59 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 193,463 6/9/2021 977,317.04 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (704) 6/11/2021 3,545.70 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (162,173) 6/11/2021 816,784.31 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 12,070 6/18/2021 58,655.61 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (960,640) 6/18/2021 4,686,885.71 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (26,370) 6/21/2021 123,337.50 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (26,370) 6/21/2021 33,757.52 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 7,042 6/22/2021 33,757.52 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 7,042 6/22/2021 33,757.52 USD		Turchase	151,565	3/26/2021	024,103.03	CSD
Ltd						
ClearBridge RARE		Purchase	5 222	6/9/2021	25 995 59	USD
Infrastructure International Pty Ltd Purchase 193,463 6/9/2021 977,317.04 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (704) 6/11/2021 3,545.70 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (162,173) 6/11/2021 816,784.31 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 12,070 6/18/2021 58,655.61 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (960,640) 6/18/2021 4,686,885.71 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (26,370) 6/21/2021 123,337.50 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (26,370) 6/21/2021 33,757.52 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 7,042 6/22/2021 33,757.52 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 7,042 6/22/2021 33,757.52 USD		1 dichase	3,222	0/9/2021	23,773.37	CSD
Ltd						
ClearBridge RARE Infrastructure International Pty Ltd Sale (704) 6/11/2021 3,545.70 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (162,173) 6/11/2021 816,784.31 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 12,070 6/18/2021 58,655.61 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (960,640) 6/18/2021 4,686,885.71 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (26,370) 6/21/2021 123,337.50 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 7,042 6/22/2021 33,757.52 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 7,042 6/22/2021 33,757.52 USD	-	Purchase	193 463	6/9/2021	977 317 04	USD
Infrastructure International Pty Ltd Sale (704) 6/11/2021 3,545.70 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (162,173) 6/11/2021 816,784.31 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 12,070 6/18/2021 58,655.61 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (960,640) 6/18/2021 4,686,885.71 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (26,370) 6/21/2021 123,337.50 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (26,370) 6/22/2021 33,757.52 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 7,042 6/22/2021 33,757.52 USD		1 dichase	175,105	0/ // 2021	777,317.01	CSD
LtdSale(704)6/11/20213,545.70USDClearBridge RARE Infrastructure International Pty LtdSale(162,173)6/11/2021816,784.31USDClearBridge RARE Infrastructure International Pty LtdPurchase12,0706/18/202158,655.61USDClearBridge RARE Infrastructure International Pty LtdSale(960,640)6/18/20214,686,885.71USDClearBridge RARE Infrastructure International Pty LtdSale(26,370)6/21/2021123,337.50USDClearBridge RARE Infrastructure International Pty LtdPurchase7,0426/22/202133,757.52USDClearBridge RARE Infrastructure International PtyPurchase7,0426/22/202133,757.52USD						
ClearBridge RARE Infrastructure International Pty Ltd Sale (162,173) 6/11/2021 816,784.31 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 12,070 6/18/2021 58,655.61 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (960,640) 6/18/2021 4,686,885.71 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (26,370) 6/21/2021 123,337.50 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 7,042 6/22/2021 333,757.52 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 7,042 6/22/2021 333,757.52 USD	2	Sale	(704)	6/11/2021	3.545.70	USD
Infrastructure International Pty Ltd Sale (162,173) 6/11/2021 816,784.31 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 12,070 6/18/2021 58,655.61 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (960,640) 6/18/2021 4,686,885.71 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (26,370) 6/21/2021 123,337.50 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (26,370) 6/22/2021 33,757.52 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 7,042 6/22/2021 33,757.52 USD		Suic	(/01)	0/11/2021	3,3 13.70	CSB
LtdSale(162,173)6/11/2021816,784.31USDClearBridge RARE Infrastructure International Pty LtdPurchase12,0706/18/202158,655.61USDClearBridge RARE Infrastructure International Pty LtdSale(960,640)6/18/20214,686,885.71USDClearBridge RARE Infrastructure International Pty LtdSale(26,370)6/21/2021123,337.50USDClearBridge RARE Infrastructure International Pty LtdPurchase7,0426/22/202133,757.52USDClearBridge RARE Infrastructure International PtyPurchase7,0426/22/202133,757.52USD						
ClearBridge RARE Infrastructure International Pty Ltd Purchase 12,070 6/18/2021 58,655.61 USD ClearBridge RARE Infrastructure International Pty Ltd Sale (960,640) 6/18/2021 4,686,885.71 USD ClearBridge RARE Infrastructure International Pty Ltd Sale (26,370) 6/21/2021 123,337.50 USD ClearBridge RARE Infrastructure International Pty Ltd Purchase 7,042 6/22/2021 33,757.52 USD ClearBridge RARE Infrastructure International Pty Ltd Purchase 7,042 6/22/2021 33,757.52 USD	-	Sale	(162,173)	6/11/2021	816,784,31	USD
Infrastructure International Pty Ltd Purchase 12,070 6/18/2021 58,655.61 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (960,640) 6/18/2021 4,686,885.71 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (26,370) 6/21/2021 123,337.50 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 7,042 6/22/2021 33,757.52 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 7,042 6/22/2021 33,757.52 USD			( - ) )			
LtdPurchase12,0706/18/202158,655.61USDClearBridge RARE Infrastructure International Pty LtdSale(960,640)6/18/20214,686,885.71USDClearBridge RARE Infrastructure International Pty LtdSale(26,370)6/21/2021123,337.50USDClearBridge RARE Infrastructure International Pty LtdPurchase7,0426/22/202133,757.52USDClearBridge RARE Infrastructure International PtyTotal ClearBridge RARE Infrastructure International Pty						
ClearBridge RARE Infrastructure International Pty Ltd Sale (960,640) 6/18/2021 4,686,885.71 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (26,370) 6/21/2021 123,337.50 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 7,042 6/22/2021 33,757.52 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 7,042 6/22/2021 33,757.52 USD		Purchase	12,070	6/18/2021	58,655.61	USD
Infrastructure International Pty Ltd Sale (960,640) 6/18/2021 4,686,885.71 USD  ClearBridge RARE Infrastructure International Pty Ltd Sale (26,370) 6/21/2021 123,337.50 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 7,042 6/22/2021 33,757.52 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 7,042 6/22/2021 33,757.52 USD			, , , , ,			
LtdSale(960,640)6/18/20214,686,885.71USDClearBridge RARE Infrastructure International Pty LtdSale(26,370)6/21/2021123,337.50USDClearBridge RARE Infrastructure International Pty LtdPurchase7,0426/22/202133,757.52USDClearBridge RARE Infrastructure International PtyInfrastructure International Pty						
ClearBridge RARE Infrastructure International Pty Ltd Sale (26,370) 6/21/2021 123,337.50 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 7,042 6/22/2021 33,757.52 USD  ClearBridge RARE Infrastructure International Pty	_	Sale	(960,640)	6/18/2021	4,686,885.71	USD
Infrastructure International Pty Ltd Sale (26,370) 6/21/2021 123,337.50 USD  ClearBridge RARE Infrastructure International Pty Ltd Purchase 7,042 6/22/2021 33,757.52 USD  ClearBridge RARE Infrastructure International Pty			, , , /		, , , ==	
LtdSale(26,370)6/21/2021123,337.50USDClearBridge RARE Infrastructure International Pty LtdPurchase7,0426/22/202133,757.52USDClearBridge RARE Infrastructure International Pty						
ClearBridge RARE Infrastructure International Pty Ltd Purchase 7,042 6/22/2021 33,757.52 USD ClearBridge RARE Infrastructure International Pty	-	Sale	(26,370)	6/21/2021	123,337.50	USD
Infrastructure International Pty Ltd Purchase 7,042 6/22/2021 33,757.52 USD  ClearBridge RARE Infrastructure International Pty	ClearBridge RARE		, , ,			
LtdPurchase7,0426/22/202133,757.52USDClearBridge RARE Infrastructure International PtyInfrastructure International Pty						
ClearBridge RARE Infrastructure International Pty	Ltd	Purchase	7,042	6/22/2021	33,757.52	USD
Infrastructure International Pty	ClearBridge RARE					
Ltd Purchase 63,667 6/23/2021 302,006.96 USD						
, <u> </u>	Ltd	Purchase	63,667	6/23/2021	302,006.96	USD

ClearBridge RARE					
Infrastructure International Pty				100 701 00	
Ltd	Purchase	27,347	6/24/2021	130,531.88	USD
ClearBridge RARE					
Infrastructure International Pty	D 1	27.700	6/05/0001	102 145 25	HIGD
Ltd	Purchase	37,780	6/25/2021	183,145.35	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Purchase	39,315	6/28/2021	189,223.88	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Purchase	31,884	6/28/2021	153,458.33	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Purchase	25,662	6/29/2021	123,574.59	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Purchase	21,840	6/30/2021	104,542.40	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Purchase	27,264	7/1/2021	128,951.36	USD
ClearBridge RARE		,		,	
Infrastructure International Pty					
Ltd	Purchase	40,874	7/1/2021	193,322.98	USD
ClearBridge RARE		,.,.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Infrastructure International Pty					
Ltd	Purchase	13,505	7/2/2021	63,527.25	USD
ClearBridge RARE	Tarenase	15,505	77272021	03,327.23	CSB
Infrastructure International Pty					
Ltd	Sale	(1,335)	7/5/2021	6,529.85	USD
ClearBridge RARE	Suic	(1,555)	77372021	0,323.03	COD
Infrastructure International Pty					
Ltd	Sale	(322)	7/5/2021	1,580.99	USD
ClearBridge RARE	Sale	(322)	7/3/2021	1,360.99	USD
Infrastructure International Pty	Cala	(45.029)	7/5/2021	220 244 11	LICD
Ltd Clear Daidea DADE	Sale	(45,028)	7/5/2021	220,244.11	USD
ClearBridge RARE					
Infrastructure International Pty	Cala	(00.104)	7/5/2021	427.006.21	TICD
Ltd	Sale	(89,184)	7/5/2021	437,886.31	USD
ClearBridge RARE					
Infrastructure International Pty	G 1	(105)	7/6/2021	(50.60	TICE
Ltd	Sale	(137)	7/6/2021	670.62	USD
ClearBridge RARE					
Infrastructure International Pty	a 1	/	= / C/2.05 f	227.77	****
Ltd	Sale	(66,506)	7/6/2021	325,550.20	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Sale	(14,540)	7/7/2021	70,888.32	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Sale	(4,664)	7/7/2021	22,747.96	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Purchase	69,763	7/8/2021	335,377.95	USD

ClearBridge RARE					
Infrastructure International Pty					
Ltd	Purchase	43,911	7/12/2021	207,638.43	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Purchase	38,389	7/13/2021	184,633.43	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Purchase	57,763	7/15/2021	279,379.41	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Purchase	37,822	7/16/2021	181,157.92	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Purchase	24,515	7/20/2021	113,457.14	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Purchase	39,779	7/22/2021	183,691.47	USD
ClearBridge RARE		Í			
Infrastructure International Pty					
Ltd	Purchase	24,302	7/26/2021	110,696.10	USD
ClearBridge RARE		,		Í	
Infrastructure International Pty					
Ltd	Purchase	164,210	7/26/2021	747,979.83	USD
ClearBridge RARE			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	
Infrastructure International Pty					
Ltd	Purchase	32,393	7/29/2021	147,353.81	USD
ClearBridge RARE	1 dienase	32,373	772372021	117,333.01	CSB
Infrastructure International Pty					
Ltd	Purchase	30,038	8/4/2021	138,927.85	USD
ClearBridge RARE	Turchase	30,030	0/4/2021	130,727.03	CDD
Infrastructure International Pty					
Ltd	Purchase	15,007	8/6/2021	68,977.72	USD
ClearBridge RARE	ruichase	13,007	0/0/2021	00,977.72	USD
Infrastructure International Pty	Dumahaga	56 606	0/12/2021	256 916 44	HCD
Ltd Clear Dridge DADE	Purchase	56,696	8/13/2021	256,816.44	USD
ClearBridge RARE					
Infrastructure International Pty	Dynashaara	27.562	9/17/2021	170 204 61	HCD
Ltd Clear Daidea DADE	Purchase	37,562	8/17/2021	170,304.61	USD
ClearBridge RARE					
Infrastructure International Pty	G-1-	(467.007)	0/10/2021	2 112 740 45	TICE
Ltd	Sale	(467,097)	8/19/2021	2,112,740.45	USD
ClearBridge RARE					
Infrastructure International Pty	a 1	(4.5.4.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	0/10/2021		
Ltd	Sale	(124,575)	8/19/2021	565,397.34	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Sale	(26,184)	8/19/2021	118,886.36	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Sale	(782,912)	8/20/2021	3,513,027.92	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Sale	(17,846)	8/20/2021	80,201.17	USD

ClearBridge RARE					1
Infrastructure International Pty	G 1	(220,020)	0/20/2021	000 500 50	HIGD
Ltd	Sale	(220,029)	8/20/2021	990,792.79	USD
ClearBridge RARE					
Infrastructure International Pty	G 1	(1.222.102)	0/22/2021	5 000 670 54	HGD
Ltd	Sale	(1,322,183)	8/23/2021	5,888,672.54	USD
ClearBridge RARE					
Infrastructure International Pty	G 1	(1.61.0.60)	0/22/2021	500 561 01	Hab
Ltd	Sale	(161,962)	8/23/2021	723,761.21	USD
ClearBridge RARE					
Infrastructure International Pty			0/24/2024	40.004.50	
Ltd	Purchase	9,575	8/24/2021	43,021.53	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Sale	(19,861)	8/24/2021	89,543.72	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Sale	(47,560)	8/25/2021	217,687.83	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Sale	(68,232)	8/26/2021	315,147.91	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Purchase	77,303	8/31/2021	387,038.34	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Purchase	59,177	9/8/2021	307,680.16	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Sale	(127,834)	9/10/2021	629,215.57	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Purchase	23,436	9/13/2021	115,608.85	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Sale	(212,092)	9/13/2021	1,048,994.31	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Purchase	41,399	9/16/2021	200,803.37	USD
ClearBridge RARE					
Infrastructure International Pty					
Ltd	Sale	(107,956)	9/16/2021	523,601.71	USD
ClearBridge RARE		, , ,		,	
Infrastructure International Pty					
Ltd	Sale	(144,397)	9/20/2021	697,379.75	USD
ClearBridge RARE		, ,/			
Infrastructure International Pty					
Ltd	Purchase	75,458	9/21/2021	369,259.01	USD
ClearBridge RARE				,	
Infrastructure International Pty					
Ltd	Purchase	3,454	9/21/2021	16,985.60	USD
ClearBridge RARE	1 01011000	3,137	>/21/2021	10,703.00	000
Infrastructure International Pty					
Ltd	Purchase	1,475,538	9/21/2021	7,277,914.12	USD
274	1 01011050	1,110,000	// LI/ LUL I	1,211,717.12	CDD

Franklin Advisory Services, LLC	AUD AUD AUD AUD AUD AUD
Balanced Equity Management	AUD AUD AUD AUD
Pty. Limited	AUD AUD AUD
Franklin Advisory Services, LLC	AUD AUD AUD
LLC	AUD AUD AUD
Franklin Advisory Services, LLC	AUD AUD AUD
LLC	AUD AUD
Franklin Advisory Services, LLC	AUD AUD
LLC         Purchase         128         8/16/2021         797.44           Legg Mason Asset         Management Australia         Jimited         Purchase         5,613         7/12/2021         35,277.71           Legg Mason Asset         Management Australia         Jimited         Purchase         36,504         7/20/2021         230,340.24           Legg Mason Asset         Management Australia         Jimited         Purchase         8,729         7/29/2021         54,119.80           Legg Mason Asset         Management Australia         Jimited         Purchase         7,996         8/16/2021         49,935.02           Legg Mason Asset         Management Australia         Jimited         Purchase         5,053         8/18/2021         31,555.99           Legg Mason Asset         Management Australia         Jimited         Purchase         1,120,538         8/19/2021         7,003,362.50           Legg Mason Asset         Management Australia         Jimited         Purchase         395,118         8/27/2021         2,656,575.87           Legg Mason Asset         Management Australia         Jimited         Purchase         1,908,080         8/30/2021         12,681,164.52	AUD
Legg Mason Asset   Management Australia   Limited   Purchase   5,613   7/12/2021   35,277.71	AUD
Management Australia         Purchase         5,613         7/12/2021         35,277.71           Legg Mason Asset         Management Australia         Purchase         36,504         7/20/2021         230,340.24           Legg Mason Asset         Management Australia         Purchase         8,729         7/29/2021         54,119.80           Legg Mason Asset         Management Australia         Purchase         7,996         8/16/2021         49,935.02           Legg Mason Asset         Management Australia         Purchase         5,053         8/18/2021         31,555.99           Legg Mason Asset         Management Australia         Purchase         1,120,538         8/19/2021         7,003,362.50           Legg Mason Asset         Management Australia         Purchase         395,118         8/27/2021         2,656,575.87           Legg Mason Asset         Management Australia         Purchase         1,908,080         8/30/2021         12,681,164.52	
Limited	
Legg Mason Asset   Management Australia   Limited   Purchase   36,504   7/20/2021   230,340.24	
Management Australia         Purchase         36,504         7/20/2021         230,340.24           Legg Mason Asset         Management Australia         Purchase         8,729         7/29/2021         54,119.80           Legg Mason Asset         Management Australia         Purchase         7,996         8/16/2021         49,935.02           Legg Mason Asset         Management Australia         Purchase         5,053         8/18/2021         31,555.99           Legg Mason Asset         Management Australia         Purchase         1,120,538         8/19/2021         7,003,362.50           Legg Mason Asset         Management Australia         Purchase         395,118         8/27/2021         2,656,575.87           Legg Mason Asset         Management Australia         Purchase         1,908,080         8/30/2021         12,681,164.52	AUD
Limited         Purchase         36,504         7/20/2021         230,340.24           Legg Mason Asset         Management Australia         Limited         Purchase         8,729         7/29/2021         54,119.80           Legg Mason Asset         Management Australia         Limited         Purchase         7,996         8/16/2021         49,935.02           Legg Mason Asset         Management Australia         Purchase         5,053         8/18/2021         31,555.99           Legg Mason Asset         Management Australia         Purchase         1,120,538         8/19/2021         7,003,362.50           Legg Mason Asset         Management Australia         Purchase         395,118         8/27/2021         2,656,575.87           Legg Mason Asset         Management Australia         Purchase         1,908,080         8/30/2021         12,681,164.52	AUD
Legg Mason Asset   Management Australia   Limited   Purchase   8,729   7/29/2021   54,119.80	
Management Australia         Purchase         8,729         7/29/2021         54,119.80           Legg Mason Asset         Management Australia         49,935.02           Legg Mason Asset         Management Australia         31,555.99           Legg Mason Asset         Management Australia         31,555.99           Legg Mason Asset         Management Australia         49,935.02           Legg Mason Asset         Management Australia         49,935.02           Legg Mason Asset         8/18/2021         31,555.99           Legg Mason Asset         8/19/2021         7,003,362.50           Legg Mason Asset         Management Australia         8/19/2021         2,656,575.87           Legg Mason Asset         Management Australia         8/27/2021         2,656,575.87           Legg Mason Asset         Management Australia         1,908,080         8/30/2021         12,681,164.52	1
Limited         Purchase         8,729         7/29/2021         54,119.80           Legg Mason Asset         Management Australia         Purchase         7,996         8/16/2021         49,935.02           Legg Mason Asset         Management Australia         Purchase         5,053         8/18/2021         31,555.99           Legg Mason Asset         Management Australia         Purchase         1,120,538         8/19/2021         7,003,362.50           Legg Mason Asset         Management Australia         Purchase         395,118         8/27/2021         2,656,575.87           Legg Mason Asset         Management Australia         Purchase         1,908,080         8/30/2021         12,681,164.52	l.
Management Australia         Purchase         7,996         8/16/2021         49,935.02           Legg Mason Asset         Management Australia         Jurchase         5,053         8/18/2021         31,555.99           Legg Mason Asset         Management Australia         Purchase         1,120,538         8/19/2021         7,003,362.50           Legg Mason Asset         Management Australia         Purchase         395,118         8/27/2021         2,656,575.87           Legg Mason Asset         Management Australia         Purchase         1,908,080         8/30/2021         12,681,164.52	AUD
Limited         Purchase         7,996         8/16/2021         49,935.02           Legg Mason Asset         Management Australia         Purchase         5,053         8/18/2021         31,555.99           Legg Mason Asset         Management Australia         Purchase         1,120,538         8/19/2021         7,003,362.50           Legg Mason Asset         Management Australia         Purchase         395,118         8/27/2021         2,656,575.87           Legg Mason Asset         Management Australia         Purchase         1,908,080         8/30/2021         12,681,164.52	
Legg Mason Asset         Purchase         5,053         8/18/2021         31,555.99           Legg Mason Asset         Management Australia         Purchase         1,120,538         8/19/2021         7,003,362.50           Legg Mason Asset         Management Australia         Purchase         395,118         8/27/2021         2,656,575.87           Legg Mason Asset         Management Australia         Purchase         1,908,080         8/30/2021         12,681,164.52	
Management Australia         Purchase         5,053         8/18/2021         31,555.99           Legg Mason Asset         Management Australia         Purchase         1,120,538         8/19/2021         7,003,362.50           Legg Mason Asset         Management Australia         Purchase         395,118         8/27/2021         2,656,575.87           Legg Mason Asset         Management Australia         Purchase         1,908,080         8/30/2021         12,681,164.52	AUD
Limited         Purchase         5,053         8/18/2021         31,555.99           Legg Mason Asset         Management Australia         Purchase         1,120,538         8/19/2021         7,003,362.50           Legg Mason Asset         Management Australia         Purchase         395,118         8/27/2021         2,656,575.87           Legg Mason Asset         Management Australia         Purchase         1,908,080         8/30/2021         12,681,164.52	
Legg Mason Asset         Purchase         1,120,538         8/19/2021         7,003,362.50           Legg Mason Asset         Management Australia         Purchase         395,118         8/27/2021         2,656,575.87           Legg Mason Asset         Management Australia         Purchase         1,908,080         8/30/2021         12,681,164.52	
Management Australia         Purchase         1,120,538         8/19/2021         7,003,362.50           Legg Mason Asset         Management Australia         Purchase         395,118         8/27/2021         2,656,575.87           Legg Mason Asset         Management Australia         Purchase         1,908,080         8/30/2021         12,681,164.52	AUD
Limited         Purchase         1,120,538         8/19/2021         7,003,362.50           Legg Mason Asset         Management Australia         Purchase         395,118         8/27/2021         2,656,575.87           Legg Mason Asset         Management Australia         Purchase         1,908,080         8/30/2021         12,681,164.52	
Legg Mason Asset         Management Australia         Purchase         395,118         8/27/2021         2,656,575.87           Legg Mason Asset         Management Australia         Purchase         1,908,080         8/30/2021         12,681,164.52	ļ
Management Australia         Purchase         395,118         8/27/2021         2,656,575.87           Legg Mason Asset         Management Australia         Purchase         1,908,080         8/30/2021         12,681,164.52	AUD
Limited         Purchase         395,118         8/27/2021         2,656,575.87           Legg Mason Asset         Management Australia         Limited         Purchase         1,908,080         8/30/2021         12,681,164.52	
Legg Mason Asset Management Australia Limited Purchase 1,908,080 8/30/2021 12,681,164.52	
Management Australia         Purchase         1,908,080         8/30/2021         12,681,164.52	AUD
Limited Purchase 1,908,080 8/30/2021 12,681,164.52	
Laga Masan Assat	AUD
Legg Mason Asset	
Management Australia	ATID
	AUD
Legg Mason Asset	ļ
Management Australia	ATID
Limited         Purchase         2,794,890         9/1/2021         19,109,068.83           Legg Mason Asset	AUD
Management Australia	ļ
	AUD
Legg Mason Asset 7,048,898 9/2/2021 7,100,307.11	TOD
Management Australia	
	AUD
Legg Mason Asset	101
Management Australia	
Legg Mason Asset	4UD
Management Australia	AUD
Limited Purchase 348,190 9/7/2021 2,439,070.95	AUD

Legg Mason Asset					
Management Australia					
Limited	Purchase	75,106	9/8/2021	527,003.78	AUD
Legg Mason Asset					
Management Australia					
Limited	Purchase	726,924	9/9/2021	4,891,483.78	AUD
Legg Mason Asset					
Management Australia					
Limited	Purchase	1,342,571	9/10/2021	8,907,958.59	AUD
Legg Mason Asset					
Management Australia					
Limited	Sale	(23,377)	9/13/2021	156,036.80	AUD
Legg Mason Asset					
Management Australia					
Limited	Sale	(2,539)	9/14/2021	17,072.49	AUD
Legg Mason Asset					
Management Australia					
Limited	Purchase	9,199	9/16/2021	61,311.34	AUD
Legg Mason Asset					
Management Australia					
Limited	Purchase	29,205	9/17/2021	194,943.38	AUD
Legg Mason Asset					
Management Australia					
Limited	Purchase	221,843	9/22/2021	1,520,156.97	AUD

6. Registered Holder of Shares	7. Class of Shares	Number of Shares
HSBC Bank Australia Limited, Sydney	Ordinary	872,892
BBH	Ordinary	1,986,486
BNP	Ordinary	735,803
BNYM	Ordinary	58,750
Citi	Ordinary	8,580,807
JP Morgan	Ordinary	6,755,696
NCS	Ordinary	233,592
Northern Trust	Ordinary	291,360
BNY Mellon	Ordinary	19,057,376
J. P. Morgan	Ordinary	7,996,600
State Street Corp	Ordinary	1,673,823

#### **NOTES**

#### 1. Nature of Relevant Interest:

- Except as provided below, the relevant interest of each of FRI and the bodies corporate referred to in paragraph 1 of Annexure A was acquired by virtue of an associate of, or related body corporate each of FRI and the bodies corporate referred to in paragraph 1 of Annexure A, acquiring a relevant interest in voting shares of the company.
- The nature of the relevant interest acquired by the bodies corporate referred to in item 1 of Annexure B in relation to the voting shares referred to in item 3 of Annexure B arose by virtue of those companies having the right to dispose of the shares in the company as a result of the Investment Management Agreements.
- Particulars of any relevant agreement or other circumstances by which the relevant interest was acquired: the
  interests were acquired in the ordinary course of business on the stock market of a stock exchange in accordance
  with the rules of the stock exchange and containing no terms or conditions other than the standard terms or
  conditions.
- Particulars of 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 shares to which the relevant interests relates: not applicable.

#### 2. Consideration

Details of any and all benefits other than money, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition: not applicable.