

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Sydney Airport

ACN/ARSN 165 056 360

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 04/11/2021

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	144,039,573	144,039,573	5.34%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Annexure A			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-Cash	
Annexure B & D				

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name **Elizabeth Schaefer**

Capacity: **Authorised signatory**

sign here

date 08/11/2021

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

8 November 2021

Elizabeth Schaefer
Authorised Signatory

- 3. Details of relevant interests
- 4. Details of present registered holders
- 6. Associates

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)	Nature of Association (Section 6)
STATE STREET GLOBAL ADVISORS 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	27,738 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N/A	Ordinary	581,719 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N/A	Ordinary	19,918,897 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N/A	Ordinary	450,733 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N/A	Ordinary	1,252,277 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	N/A	Ordinary	14,447 Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N/A	Ordinary	3,787,262 Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N/A	Ordinary	8,238 Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N/A	Ordinary	47,614 Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	N/A	Ordinary	23,911 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE 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	838,207 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE 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	627,383 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE 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	984,316 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE 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	271,678 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE 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	108,921 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE 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	267,972 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE 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	37,679 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE 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	20,432 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	ABN AMRO Mellon	N/A	Ordinary	350,529 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N/A	Ordinary	588,916 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N/A	Ordinary	3,720,867 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	N/A	Ordinary	433,167 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	N/A	Ordinary	120,373 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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	1,905,526 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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	2,647,121 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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	437,208 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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	1,156,274 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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	11,160 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N/A	Ordinary	47,845 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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	UBS AG	N/A	Ordinary	213,246 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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	Societe Generale	N/A	Ordinary	61,040 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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	BFF Bank S.p.A.	N/A	Ordinary	6,537 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	80,234 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	166,879 Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS ASIA 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	108,683	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	24,515	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	14,877	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N/A	Ordinary	13,559	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	57,267,237	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	30,551,037	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N/A	Ordinary	9,300,330	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	160,597	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N/A	Ordinary	1,480,090	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	100,335	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	CIBC Mellon	N/A	Ordinary	59,348	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	Royal Bank of Canada	N/A	Ordinary	369,537	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE 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	155,268	Subsidiary of State Street Corporation
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	12,327	Subsidiary of State Street Corporation
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	19,717	Subsidiary of State Street Corporation
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	81,825	Subsidiary of State Street Corporation
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	548,187	Subsidiary of State Street Corporation
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	1,532,588	Subsidiary of State Street Corporation
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	68,108	Subsidiary of State Street Corporation
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	317,725	Subsidiary of State Street Corporation
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	580,176	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary	47,161	Subsidiary of State Street Corporation

8 November 2021

Elizabeth Schaefer
 Authorised Signatory
 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/08/20	In Specie Contribution	n/a	Ordinary	27,367
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/09/30	Purchase	8.24	Ordinary	20,713
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/09/03	Purchase	7.93	Ordinary	10,282
STATE STREET GLOBAL ADVISORS, INC.	2021/07/06	Purchase	7.71	Ordinary	33,626
STATE STREET GLOBAL ADVISORS, INC.	2021/07/06	In Specie Contribution	n/a	Ordinary	373
STATE STREET GLOBAL ADVISORS, INC.	2021/07/16	Purchase	7.91	Ordinary	37,726
STATE STREET GLOBAL ADVISORS, INC.	2021/07/26	Purchase	7.81	Ordinary	75,088
STATE STREET GLOBAL ADVISORS, INC.	2021/07/28	Purchase	7.73	Ordinary	17,330
STATE STREET GLOBAL ADVISORS, INC.	2021/07/28	In Specie Contribution	n/a	Ordinary	870
STATE STREET GLOBAL ADVISORS, INC.	2021/07/30	Purchase	7.81	Ordinary	151,518
STATE STREET GLOBAL ADVISORS, INC.	2021/08/02	Purchase	7.79	Ordinary	85,768
STATE STREET GLOBAL ADVISORS, INC.	2021/08/16	Purchase	7.70	Ordinary	142,997
STATE STREET GLOBAL ADVISORS, INC.	2021/08/19	Purchase	7.70	Ordinary	542
STATE STREET GLOBAL ADVISORS, INC.	2021/08/19	Purchase	7.72	Ordinary	7,209
STATE STREET GLOBAL ADVISORS, INC.	2021/08/20	In Specie Contribution	n/a	Ordinary	25,666
STATE STREET GLOBAL ADVISORS, INC.	2021/08/25	Purchase	7.75	Ordinary	7,149
STATE STREET GLOBAL ADVISORS, INC.	2021/09/02	Purchase	7.90	Ordinary	5,295
STATE STREET GLOBAL ADVISORS, INC.	2021/09/06	Purchase	7.88	Ordinary	533
STATE STREET GLOBAL ADVISORS, INC.	2021/09/08	Purchase	7.99	Ordinary	33,968
STATE STREET GLOBAL ADVISORS, INC.	2021/09/08	In Specie Contribution	n/a	Ordinary	2,035
STATE STREET GLOBAL ADVISORS, INC.	2021/09/15	Purchase	8.20	Ordinary	49,520
STATE STREET GLOBAL ADVISORS, INC.	2021/09/15	In Specie Contribution	n/a	Ordinary	407
STATE STREET GLOBAL ADVISORS, INC.	2021/09/17	Purchase	8.30	Ordinary	101,844
STATE STREET GLOBAL ADVISORS, INC.	2021/09/20	Purchase	8.18	Ordinary	18,582
STATE STREET GLOBAL ADVISORS, INC.	2021/09/29	Purchase	8.20	Ordinary	919
STATE STREET GLOBAL ADVISORS, INC.	2021/09/29	In Specie Contribution	n/a	Ordinary	3,672
STATE STREET GLOBAL ADVISORS, INC.	2021/09/30	Purchase	8.24	Ordinary	513,536
STATE STREET GLOBAL ADVISORS, INC.	2021/09/30	In Specie Contribution	n/a	Ordinary	2,856
STATE STREET GLOBAL ADVISORS, INC.	2021/09/27	Purchase	8.28	Ordinary	117,228
STATE STREET GLOBAL ADVISORS, INC.	2021/10/01	Purchase	8.15	Ordinary	2,514
STATE STREET GLOBAL ADVISORS, INC.	2021/10/01	In Specie Contribution	n/a	Ordinary	7,752
STATE STREET GLOBAL ADVISORS, INC.	2021/10/13	Purchase	8.25	Ordinary	34,823
STATE STREET GLOBAL ADVISORS, INC.	2021/10/13	In Specie Contribution	n/a	Ordinary	2,856
STATE STREET GLOBAL ADVISORS, INC.	2021/10/19	In Specie Contribution	n/a	Ordinary	297
STATE STREET GLOBAL ADVISORS, INC.	2021/10/20	Purchase	8.30	Ordinary	850
STATE STREET GLOBAL ADVISORS, INC.	2021/10/21	Purchase	8.31	Ordinary	472
STATE STREET GLOBAL ADVISORS, INC.	2021/10/21	In Specie Contribution	n/a	Ordinary	2,035
STATE STREET GLOBAL ADVISORS, INC.	2021/10/26	Purchase	8.21	Ordinary	11,858
STATE STREET GLOBAL ADVISORS, INC.	2021/10/26	Purchase	8.19	Ordinary	9,679
STATE STREET GLOBAL ADVISORS, INC.	2021/10/26	In Specie Contribution	n/a	Ordinary	99
STATE STREET GLOBAL ADVISORS, INC.	2021/07/07	Purchase	7.61	Ordinary	14,463
STATE STREET GLOBAL ADVISORS, INC.	2021/07/08	Purchase	7.82	Ordinary	15,821
STATE STREET GLOBAL ADVISORS, INC.	2021/07/09	Purchase	7.73	Ordinary	88,666
STATE STREET GLOBAL ADVISORS, INC.	2021/07/13	Purchase	7.84	Ordinary	24,979
STATE STREET GLOBAL ADVISORS, INC.	2021/07/14	Purchase	7.80	Ordinary	92,259
STATE STREET GLOBAL ADVISORS, INC.	2021/07/15	Purchase	7.81	Ordinary	818
STATE STREET GLOBAL ADVISORS, INC.	2021/07/23	Purchase	7.80	Ordinary	15,471
STATE STREET GLOBAL ADVISORS, INC.	2021/08/17	Purchase	7.69	Ordinary	12,856
STATE STREET GLOBAL ADVISORS, INC.	2021/08/17	Purchase	7.69	Ordinary	137,670
STATE STREET GLOBAL ADVISORS, INC.	2021/08/23	Purchase	7.75	Ordinary	1,091
STATE STREET GLOBAL ADVISORS, INC.	2021/08/23	In Specie Contribution	n/a	Ordinary	372
STATE STREET GLOBAL ADVISORS, INC.	2021/08/27	Purchase	7.90	Ordinary	11,404
STATE STREET GLOBAL ADVISORS, INC.	2021/08/31	Purchase	7.97	Ordinary	67,285
STATE STREET GLOBAL ADVISORS, INC.	2021/09/07	Purchase	7.99	Ordinary	31,439
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	Purchase	7.97	Ordinary	7,867
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	Purchase	7.98	Ordinary	10,971
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	Purchase	7.97	Ordinary	2,041
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	In Specie Contribution	n/a	Ordinary	33
STATE STREET GLOBAL ADVISORS, INC.	2021/09/22	Purchase	8.24	Ordinary	39,018
STATE STREET GLOBAL ADVISORS, INC.	2021/09/22	Purchase	8.23	Ordinary	3,355
STATE STREET GLOBAL ADVISORS, INC.	2021/09/24	Purchase	8.24	Ordinary	3,446
STATE STREET GLOBAL ADVISORS, INC.	2021/09/28	Purchase	8.22	Ordinary	5,122
STATE STREET GLOBAL ADVISORS, INC.	2021/09/28	In Specie Contribution	n/a	Ordinary	90,685
STATE STREET GLOBAL ADVISORS, INC.	2021/10/04	Purchase	8.23	Ordinary	8,908
STATE STREET GLOBAL ADVISORS, INC.	2021/10/06	Purchase	8.20	Ordinary	1,098
STATE STREET GLOBAL ADVISORS, INC.	2021/10/06	Purchase	8.19	Ordinary	1,015
STATE STREET GLOBAL ADVISORS, INC.	2021/10/12	Purchase	8.28	Ordinary	9,343
STATE STREET GLOBAL ADVISORS, INC.	2021/10/15	Purchase	8.37	Ordinary	38,182
STATE STREET GLOBAL ADVISORS, INC.	2021/10/15	Purchase	8.37	Ordinary	21,476
STATE STREET GLOBAL ADVISORS, INC.	2021/10/15	In Specie Contribution	n/a	Ordinary	373
STATE STREET GLOBAL ADVISORS, INC.	2021/10/27	Purchase	8.20	Ordinary	28,623
STATE STREET GLOBAL ADVISORS, INC.	2021/10/27	Purchase	8.21	Ordinary	36,399
STATE STREET GLOBAL ADVISORS, INC.	2021/10/28	Purchase	8.20	Ordinary	4,493
STATE STREET GLOBAL ADVISORS, INC.	2021/10/28	In Specie Contribution	n/a	Ordinary	2,448
STATE STREET GLOBAL ADVISORS, INC.	2021/10/29	Purchase	8.19	Ordinary	5,447
STATE STREET GLOBAL ADVISORS, INC.	2021/10/29	In Specie Contribution	n/a	Ordinary	16,749
STATE STREET GLOBAL ADVISORS, INC.	2021/11/01	Purchase	8.20	Ordinary	12,117
STATE STREET GLOBAL ADVISORS, INC.	2021/11/01	In Specie Contribution	n/a	Ordinary	1,492
STATE STREET GLOBAL ADVISORS, INC.	2021/11/02	Purchase	8.24	Ordinary	60,978
STATE STREET GLOBAL ADVISORS, INC.	2021/11/03	Purchase	8.28	Ordinary	37,096
STATE STREET GLOBAL ADVISORS, INC.	2021/11/03	Purchase	8.26	Ordinary	5,476
STATE STREET GLOBAL ADVISORS, INC.	2021/11/03	In Specie Contribution	n/a	Ordinary	33
STATE STREET GLOBAL ADVISORS, INC.	2021/11/04	Purchase	8.30	Ordinary	7,077
STATE STREET GLOBAL ADVISORS, INC.	2021/11/04	Purchase	8.28	Ordinary	4,026
STATE STREET GLOBAL ADVISORS, INC.	2021/11/04	In Specie Contribution	n/a	Ordinary	4,477
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/26	Purchase	7.81	Ordinary	12,369
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/30	Purchase	7.81	Ordinary	12,497

STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02	Purchase	7.79	Ordinary	53,351
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/04	Purchase	7.62	Ordinary	53,381
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/10	In Specie Contribution	n/a	Ordinary	28,019
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/25	Purchase	7.75	Ordinary	39,308
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/01	Purchase	7.90	Ordinary	35,908
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/08	Purchase	7.99	Ordinary	3,288
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/30	Purchase	8.24	Ordinary	29,042
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/27	Purchase	8.28	Ordinary	40,742
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/19	Purchase	8.34	Ordinary	27,193
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/20	Purchase	8.30	Ordinary	51,670
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/12	Purchase	7.81	Ordinary	3,550
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/15	Purchase	7.81	Ordinary	15,914
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/22	Purchase	7.79	Ordinary	61,354
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/11	Purchase	7.63	Ordinary	38,147
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/24	Purchase	7.72	Ordinary	12,848
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/16	Purchase	8.26	Ordinary	2,755
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/22	In Specie Contribution	n/a	Ordinary	98,046
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/23	Purchase	8.24	Ordinary	606
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/08	Purchase	8.24	Ordinary	11,877
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/12	Purchase	8.28	Ordinary	907
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/22	Purchase	8.35	Ordinary	6,210
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/27	Purchase	8.21	Ordinary	72,380
STATE STREET GLOBAL ADVISORS LIMITED	2021/11/01	Purchase	8.20	Ordinary	6,461
STATE STREET GLOBAL ADVISORS LIMITED	2021/11/01	Purchase	8.26	Ordinary	25,075
STATE STREET GLOBAL ADVISORS LIMITED	2021/11/03	Purchase	8.28	Ordinary	26,006
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/06	Purchase	7.71	Ordinary	326,870
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/16	Purchase	7.91	Ordinary	19,231
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/26	In Specie Contribution	n/a	Ordinary	2,354,609
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/28	In Specie Contribution	n/a	Ordinary	1,523,253
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/30	Purchase	7.81	Ordinary	284,867
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/30	In Specie Contribution	n/a	Ordinary	24,519
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/04	Purchase	7.62	Ordinary	291,675
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/16	Purchase	7.70	Ordinary	9,279
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/16	In Specie Contribution	n/a	Ordinary	35,792
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/20	Purchase	7.70	Ordinary	19,255
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/20	In Specie Contribution	n/a	Ordinary	30,633
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/25	In Specie Contribution	n/a	Ordinary	22,400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/26	Purchase	7.75	Ordinary	10,338
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/08	Purchase	7.99	Ordinary	208,846
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/08	Purchase	7.99	Ordinary	18,939
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/10	Purchase	8.00	Ordinary	242,228
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	8.30	Ordinary	727,633
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	In Specie Contribution	n/a	Ordinary	24,902
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/27	In Specie Contribution	n/a	Ordinary	220,415
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/01	Purchase	8.21	Ordinary	25,525
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/19	Purchase	8.34	Ordinary	6,923
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/26	In Specie Contribution	n/a	Ordinary	1,295,949
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/08	In Specie Contribution	n/a	Ordinary	4,484
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/09	Purchase	7.75	Ordinary	329,263
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/12	Purchase	7.81	Ordinary	37,742
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/15	In Specie Contribution	n/a	Ordinary	4,484
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/20	In Specie Contribution	n/a	Ordinary	97,445
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/22	Purchase	7.79	Ordinary	19,206
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/12	In Specie Contribution	n/a	Ordinary	2,782
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/13	Purchase	7.75	Ordinary	24,085
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/18	In Specie Contribution	n/a	Ordinary	13,524
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/07	Purchase	7.99	Ordinary	5,610
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	In Specie Contribution	n/a	Ordinary	2,797
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/12	In Specie Contribution	n/a	Ordinary	1,368,931
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/29	Purchase	8.19	Ordinary	169,353
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/29	In Specie Contribution	n/a	Ordinary	2,753
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/11/04	In Specie Contribution	n/a	Ordinary	12,657,647
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/07/08	Purchase	7.83	Ordinary	20,843
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/07/09	Purchase	7.75	Ordinary	29,663
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/07/12	Purchase	7.81	Ordinary	27,246
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/10/28	Purchase	8.20	Ordinary	15,695
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	2021/07/14	Purchase	7.80	Ordinary	9,097
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	2021/09/28	Purchase	8.22	Ordinary	4,693
STATE STREET BANK AND TRUST COMPANY	2021/07/26	Return of securities under a securities loan from Citibank NA: -- Refer Part A of Annexure D	n/a	Ordinary	(17,085.00)
STATE STREET BANK AND TRUST COMPANY	2021/07/29	Return of securities under a securities loan from Citibank NA: -- Refer Part A of Annexure D	n/a	Ordinary	(30,705.00)
STATE STREET BANK AND TRUST COMPANY	2021/07/14	Return of securities under a securities loan from STATE STREET AGENCY UST: -- Refer Part A of Annexure D	n/a	Ordinary	(19,549.00)
STATE STREET BANK AND TRUST COMPANY	2021/08/03	Borrowing securities under a securities loan from STATE STREET AGENCY UST: -- Refer Part A of Annexure D	n/a	Ordinary	18,000.00
STATE STREET BANK AND TRUST COMPANY	2021/08/04	Borrowing securities under a securities loan from STATE STREET AGENCY UST: -- Refer Part A of Annexure D	n/a	Ordinary	349,309.00
STATE STREET BANK AND TRUST COMPANY	2021/08/05	Return of securities under a securities loan from STATE STREET AGENCY UST: -- Refer Part A of Annexure D	n/a	Ordinary	(17,535.00)
STATE STREET BANK AND TRUST COMPANY	2021/08/11	Return of securities under a securities loan from STATE STREET AGENCY UST: -- Refer Part A of Annexure D	n/a	Ordinary	(2,386.00)
STATE STREET BANK AND TRUST COMPANY	2021/08/19	Borrowing securities under a securities loan from STATE STREET AGENCY UST: -- Refer Part A of Annexure D	n/a	Ordinary	33,431.00
STATE STREET BANK AND TRUST COMPANY	2021/08/20	Borrowing securities under a securities loan from STATE STREET AGENCY UST: -- Refer Part A of Annexure D	n/a	Ordinary	33,431.00
STATE STREET BANK AND TRUST COMPANY	2021/08/26	Return of securities under a securities loan from STATE STREET AGENCY UST: -- Refer Part A of Annexure D	n/a	Ordinary	(15,614.00)
STATE STREET BANK AND TRUST COMPANY	2021/09/02	Borrowing securities under a securities loan from STATE STREET AGENCY UST: -- Refer Part A of Annexure D	n/a	Ordinary	23,594.00
STATE STREET BANK AND TRUST COMPANY	2021/10/11	Return of securities under a securities loan from STATE STREET AGENCY UST: -- Refer Part A of Annexure D	n/a	Ordinary	(442,569.00)
STATE STREET BANK AND TRUST COMPANY	2021/10/28	Borrowing securities under a securities loan from STATE STREET AGENCY UST: -- Refer Part A of Annexure D	n/a	Ordinary	347,927.00
STATE STREET BANK AND TRUST COMPANY	2021/07/29	Return of securities under a securities loan from State Street Bank and Trust Company: -- Refer Part A of Annexure D	n/a	Ordinary	(141,986.00)
STATE STREET BANK AND TRUST COMPANY	2021/07/21	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS: -- Refer Part A of Annexure D	n/a	Ordinary	1,345.00
STATE STREET BANK AND TRUST COMPANY	2021/07/22	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS: -- Refer Part A of Annexure D	n/a	Ordinary	(37,825.00)

STATE STREET BANK AND TRUST COMPANY	2021/08/06	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer annexure Part B of Annexure D	n/a	Ordinary	20,696.00
STATE STREET BANK AND TRUST COMPANY	2021/08/20	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer annexure Part B of Annexure D	n/a	Ordinary	33,431.00
STATE STREET BANK AND TRUST COMPANY	2021/08/26	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(177,104.00)
STATE STREET BANK AND TRUST COMPANY	2021/08/27	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(249,997.00)
STATE STREET BANK AND TRUST COMPANY	2021/08/30	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(144,057.00)
STATE STREET BANK AND TRUST COMPANY	2021/09/07	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(109,673.00)
STATE STREET BANK AND TRUST COMPANY	2021/09/10	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(66,768.00)
STATE STREET BANK AND TRUST COMPANY	2021/09/13	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(67,578.00)
STATE STREET BANK AND TRUST COMPANY	2021/10/05	Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	(2,479.00)
STATE STREET BANK AND TRUST COMPANY	2021/11/03	Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	(4,546.00)
STATE STREET BANK AND TRUST COMPANY	2021/07/14	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	(19,549.00)
STATE STREET BANK AND TRUST COMPANY	2021/08/11	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	(629.00)
STATE STREET BANK AND TRUST COMPANY	2021/10/12	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	602.00
STATE STREET BANK AND TRUST COMPANY	2021/07/14	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	614.00
STATE STREET BANK AND TRUST COMPANY	2021/08/11	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(1,757.00)
STATE STREET BANK AND TRUST COMPANY	2021/10/12	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	1,682.00
STATE STREET BANK AND TRUST COMPANY	2021/11/02	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(22,209.00)
STATE STREET BANK AND TRUST COMPANY	2021/07/16	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure D	n/a	Ordinary	(411,237.00)
STATE STREET BANK AND TRUST COMPANY	2021/07/29	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(595,056.00)
STATE STREET BANK AND TRUST COMPANY	2021/08/03	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	349,309.00
STATE STREET BANK AND TRUST COMPANY	2021/09/02	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	7,922.00
STATE STREET BANK AND TRUST COMPANY	2021/09/13	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(315,857.00)
STATE STREET BANK AND TRUST COMPANY	2021/10/11	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(442,569.00)
STATE STREET BANK AND TRUST COMPANY	2021/10/12	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(84,624.00)
STATE STREET BANK AND TRUST COMPANY	2021/10/20	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	85,211.00
STATE STREET BANK AND TRUST COMPANY	2021/10/28	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	433,138.00
STATE STREET BANK AND TRUST COMPANY	2021/10/05	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	n/a	Ordinary	43,656.00
STATE STREET BANK AND TRUST COMPANY	2021/10/12	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	n/a	Ordinary	2,523.00

8 November 2021

Elizabeth Schaefer
 Authorised Signatory
 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomom Hills Mori Tower 25F, 1-23-1 Toranomom, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

8 November 2021

Elizabeth Schaefer
Authorised Signatory

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice

Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)