

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme National Storage REIT

ACN/ARSN 166 572 845

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 15/11/2021

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	61,305,220	61,305,220	5.16%

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				

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



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by Elizabeth
Schaefer
Date:
2021.11.16
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date 17/11/2021

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.

 Digitally signed by Elizabeth Schaefer
DN: cn=Elizabeth Schaefer, o=State Street Bank, ou=State Street Bank, email=elizabeth.schaefer@statestreet.com, c=US

17 November 2021

Elizabeth Schaefer
Authorised Signatory

3. Details of relevant interests

4. Details of present registered holders

6. Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4)		(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	NA	Ordinary	43,216	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	145,452	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	11,024,554	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	295,133	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	756,672	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	3,890,976	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	NA	Ordinary	192,680	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	NA	Ordinary	444,074	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	Amalgamated Bank Of New York	NA	Ordinary	192,040	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	NA	Ordinary	204,079	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	NA	Ordinary	19,971	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	NA	Ordinary	935,374	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	NA	Ordinary	843,690	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	NA	Ordinary	466,833	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	NA	Ordinary	54,109	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	NA	Ordinary	12,325,580	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	NA	Ordinary	24,564,528	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	NA	Ordinary	3,993,603	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	NA	Ordinary	83,733	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	NA	Ordinary	749,827	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	National Australian Bank LTD	NA	Ordinary	79,396	Subsidiary of State Street Corporation

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by Elizabeth
Schaefer
Date:
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17 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, INC.	19-Jul-2021	Purchase	2.11	Ordinary	95,583
STATE STREET GLOBAL ADVISORS, INC.	12-Aug-2021	In Specie Contribution	n/a	Ordinary	62,280
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	2,918
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	737
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	15,605
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	4,357
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	24,342
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.20	Ordinary	353
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	39,683
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	2,882
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	33,321
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	18,452
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	3,005
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.20	Ordinary	452
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	2,815
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	628
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	1,272
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	21,242
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	2,208
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	33,128
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.20	Ordinary	128
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	9,583
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	3,867
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	4,809
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	6,227
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	2,692
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.20	Ordinary	677
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	5,123
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	2,119
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	910
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	22,712
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	13,231
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.20	Ordinary	108
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	986
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	11,925
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	739
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	2.19	Ordinary	7,009
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2021	Purchase	2.34	Ordinary	13,983
STATE STREET GLOBAL ADVISORS, INC.	26-Aug-2021	Purchase	2.26	Ordinary	1,368
STATE STREET GLOBAL ADVISORS, INC.	02-Sep-2021	Purchase	2.35	Ordinary	66,127
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2021	Purchase	2.36	Ordinary	16,776
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2021	In Specie Contribution	n/a	Ordinary	171,496
STATE STREET GLOBAL ADVISORS, INC.	17-Sep-2021	Purchase	2.37	Ordinary	43,216
STATE STREET GLOBAL ADVISORS, INC.	11-Oct-2021	Purchase	2.32	Ordinary	12,283
STATE STREET GLOBAL ADVISORS, INC.	21-Sep-2021	In Specie Contribution	n/a	Ordinary	17,200
STATE STREET GLOBAL ADVISORS, INC.	20-Oct-2021	Purchase	2.41	Ordinary	35,177
STATE STREET GLOBAL ADVISORS, INC.	20-Oct-2021	Purchase	2.41	Ordinary	61,557
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	2.46	Ordinary	13,308
STATE STREET GLOBAL ADVISORS, INC.	09-Nov-2021	Purchase	2.44	Ordinary	3,977
STATE STREET GLOBAL ADVISORS, INC.	15-Oct-2021	Purchase	2.40	Ordinary	12,164
STATE STREET GLOBAL ADVISORS, INC.	28-Oct-2021	Purchase	2.44	Ordinary	44,170
STATE STREET GLOBAL ADVISORS, INC.	04-Nov-2021	In Specie Contribution	n/a	Ordinary	5,544
STATE STREET GLOBAL ADVISORS LIMITED	29-Jul-2021	Purchase	2.12	Ordinary	5,702
STATE STREET GLOBAL ADVISORS LIMITED	16-Jul-2021	Purchase	2.13	Ordinary	5,696
STATE STREET GLOBAL ADVISORS LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	1,872
STATE STREET GLOBAL ADVISORS LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	3,218
STATE STREET GLOBAL ADVISORS LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	12,721
STATE STREET GLOBAL ADVISORS LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	2,090
STATE STREET GLOBAL ADVISORS LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	1,865
STATE STREET GLOBAL ADVISORS LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	8,774
STATE STREET GLOBAL ADVISORS LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	1,724
STATE STREET GLOBAL ADVISORS LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	17,581
STATE STREET GLOBAL ADVISORS LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	4,072
STATE STREET GLOBAL ADVISORS LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	3,041
STATE STREET GLOBAL ADVISORS LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	1,247
STATE STREET GLOBAL ADVISORS LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	4,676
STATE STREET GLOBAL ADVISORS LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	1,046

STATE STREET GLOBAL ADVISORS LIMITED	27-Aug-2021	Purchase	2.20	Ordinary	369
STATE STREET GLOBAL ADVISORS LIMITED	16-Aug-2021	Purchase	2.25	Ordinary	2,617
STATE STREET GLOBAL ADVISORS LIMITED	16-Sep-2021	Purchase	2.36	Ordinary	2,630
STATE STREET GLOBAL ADVISORS LIMITED	21-Sep-2021	Purchase	2.35	Ordinary	8,355
STATE STREET GLOBAL ADVISORS LIMITED	29-Oct-2021	Purchase	2.39	Ordinary	5,732
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jul-2021	In Specie Contribution	n/a	Ordinary	1,032,956
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jul-2021	In Specie Contribution	n/a	Ordinary	494,792
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jul-2021	Purchase	2.13	Ordinary	23,585
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jul-2021	In Specie Contribution	n/a	Ordinary	9,867
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jul-2021	In Specie Contribution	n/a	Ordinary	10,620
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Jul-2021	In Specie Contribution	n/a	Ordinary	1,804
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	26,484
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	18,587
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	15,922
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	20,933
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	1,155
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	17,022
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	11,697
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	47,804
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	7,862
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	47,710
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	2,720
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	33,794
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	37,456
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	474
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	51,839
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	889
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	1,492
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	4,639
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	57,463
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Aug-2021	Purchase	2.20	Ordinary	327
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	2,454
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	9,058
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Aug-2021	Purchase	2.19	Ordinary	35,809
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Sep-2021	Purchase	2.41	Ordinary	425,027
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Sep-2021	Purchase	2.37	Ordinary	118,660
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Sep-2021	In Specie Contribution	n/a	Ordinary	21,244
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2021	Purchase	2.25	Ordinary	11,161
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2021	In Specie Contribution	n/a	Ordinary	14,400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2021	In Specie Contribution	n/a	Ordinary	9,010
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Aug-2021	In Specie Contribution	n/a	Ordinary	5,436
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Sep-2021	In Specie Contribution	n/a	Ordinary	5,311
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2021	In Specie Contribution	n/a	Ordinary	906
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Sep-2021	Purchase	2.37	Ordinary	385,702
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Sep-2021	Purchase	2.37	Ordinary	18,106

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Sep-2021	Purchase	2.36	Ordinary	26,411
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Sep-2021	In Specie Contribution	n/a	Ordinary	10,018
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Oct-2021	Purchase	2.30	Ordinary	37,844
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Oct-2021	In Specie Contribution	n/a	Ordinary	91,306
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Sep-2021	In Specie Contribution	n/a	Ordinary	5,311
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Sep-2021	In Specie Contribution	n/a	Ordinary	243,054
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Sep-2021	In Specie Contribution	n/a	Ordinary	147,797
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Sep-2021	In Specie Contribution	n/a	Ordinary	37,711
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Oct-2021	In Specie Contribution	n/a	Ordinary	532,049
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Nov-2021	In Specie Contribution	n/a	Ordinary	556,174
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Oct-2021	Purchase	2.39	Ordinary	20,492
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Oct-2021	In Specie Contribution	n/a	Ordinary	6,678
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Nov-2021	In Specie Contribution	n/a	Ordinary	5,192,500
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Nov-2021	In Specie Contribution	n/a	Ordinary	2,673,013

 Digitally signed
by Elizabeth
Schaefer
Date:
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17 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.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomom, Minato-ku, Tokyo, 105-6325, Japan
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 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