

**Form 604**

Corporations Act 2001

Section 671B

**Notice of change of interests of substantial holder**To Company Name/Scheme Shopping Centres Australasia Property GroupACN/ARSN 158 809 851**1. Details of substantial holder(1)**Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on

01/12/21

The previous notice was given to the company on

24/06/21

The previous notice was dated

22/06/21**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	55,741,654	5.16%	69,781,720	6.29%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure A & D					

**4. Present relevant interests**

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

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

**5. Changes in association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

**6. Addresses**

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

Name	Address
Annexure C	

## Signature

print name	<b>Elizabeth Schaefer</b>	capacity	<b>Authorised signatory</b>
sign here		date	<b>03/12/2021</b>

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)

The voting shares of a company constitute one class unless divided into separate classes.

- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
- Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown". (9)

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

03 December 2021

Elizabeth Schaefer  
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
10-Aug-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.60	Ordinary (15,934)	(15,934)
17-Sep-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.85	Ordinary (17,062)	(17,062)
18-Aug-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	2.67	Ordinary (5,944)	(5,944)
31-Aug-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	2.42	Ordinary 540	540
31-Aug-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	2.42	Ordinary 724	724
31-Aug-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	2.42	Ordinary 8,464	8,464
16-Sep-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	2.75	Ordinary (20,074)	(20,074)
17-Sep-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	2.85	Ordinary (38,058)	(38,058)
17-Sep-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	2.81	Ordinary (885)	(885)
10-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary (25,281)	(25,281)
31-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.42	Ordinary 2,635	2,635
31-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.42	Ordinary 699	699
31-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.42	Ordinary 15,952	15,952
31-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.42	Ordinary 2,294	2,294
17-Sep-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.85	Ordinary (19,331)	(19,331)
27-Oct-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.85	Ordinary (13,403)	(13,403)
29-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.80	Ordinary (9,882)	(9,882)
24-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.59	Ordinary (5,666)	(5,666)
02-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.49	Ordinary 2,839	2,839
08-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.40	Ordinary 2,841	2,841
09-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.39	Ordinary 12,048	12,048
16-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.44	Ordinary (7,540)	(7,540)
27-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary 3,208	3,208
02-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.48	Ordinary 70,232	70,232
10-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary -	-
10-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 25,281	25,281
16-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.65	Ordinary 2,851	2,851
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary 12,543	12,543
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary 15,569	15,569
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary 14,472	14,472
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary 5,758	5,758
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary 2,608	2,608
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary 25,454	25,454
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary 1,299	1,299
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary 2,019	2,019
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary 16,434	16,434
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary 1,443	1,443
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary 2,748	2,748
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary 427	427
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary 642	642
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary 969	969
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary 26,157	26,157
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary 25,715	25,715
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary 4,998	4,998
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary 6,038	6,038
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42	Ordinary 1,839	1,839
01-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.67	Ordinary (6,450)	(6,450)
01-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (3)	(3)
02-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 1	1
16-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.75	Ordinary 2,865	2,865
20-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.83	Ordinary 3,231	3,231
21-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.80	Ordinary 2,854	2,854
24-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.77	Ordinary (5,740)	(5,740)
27-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.77	Ordinary (7,202)	(7,202)
07-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.71	Ordinary (3,251)	(3,251)
19-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.76	Ordinary 67,435	67,435
19-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.76	Ordinary (15,536)	(15,536)
20-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (12,784)	(12,784)
05-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.89	Ordinary (3,130)	(3,130)
17-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.82	Ordinary 2,939	2,939
17-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.82	Ordinary (15,881)	(15,881)
18-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.87	Ordinary (51,630)	(51,630)
19-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.84	Ordinary 3,138	3,138
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.78	Ordinary (11,104)	(11,104)
01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.77	Ordinary 11,788	11,788
01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 3,266,712	3,266,712
24-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,044,562	1,044,562
28-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.60	Ordinary (119,761)	(119,761)
30-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 10,712	10,712
30-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.52	Ordinary (94,789)	(94,789)
30-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (12,488)	(12,488)
01-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.52	Ordinary (61,549)	(61,549)
06-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.46	Ordinary 736,123	736,123
06-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.46	Ordinary (3,750)	(3,750)
08-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 7,147	7,147
09-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.39	Ordinary 736,812	736,812
15-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,792	1,792
15-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.45	Ordinary (97,980)	(97,980)
16-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.44	Ordinary (33,827)	(33,827)
19-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 10,566	10,566
19-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.41	Ordinary (46,153)	(46,153)
26-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 944,501	944,501
26-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.45	Ordinary (288,932)	(288,932)
28-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 566,426	566,426

28-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.45	Ordinary	(788,171)	(788,171)
30-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.46	Ordinary	20,661	20,661
30-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,812	9,812
06-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.57	Ordinary	2,756	2,756
13-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.62	Ordinary	16,777	16,777
16-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,320	14,320
16-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.65	Ordinary	(17,575)	(17,575)
18-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,412	5,412
23-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.66	Ordinary	(20,180)	(20,180)
25-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,970	8,970
26-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.60	Ordinary	8,233	8,233
30-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.64	Ordinary	(167,190)	(167,190)
31-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	24,801	24,801
31-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	21,002	21,002
31-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	1,478	1,478
31-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	2,863	2,863
31-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	3,704	3,704
31-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	73,626	73,626
31-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	2,026	2,026
31-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	16,801	16,801
31-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	10,726	10,726
31-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	133,078	133,078
31-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	96,314	96,314
31-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	53,055	53,055
31-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	10,988	10,988
31-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	459	459
31-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	6,535	6,535
31-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	71,183	71,183
31-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	3,558	3,558
31-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	52,673	52,673
31-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	13,063	13,063
31-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	51,475	51,475
31-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	1,538	1,538
10-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,136)	(21,136)
15-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.76	Ordinary	(14,490)	(14,490)
16-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,284	5,284
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,964	9,964
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.85	Ordinary	(91,977)	(91,977)
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.81	Ordinary	(2,501)	(2,501)
24-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.77	Ordinary	19,298	19,298
24-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.77	Ordinary	(161,169)	(161,169)
27-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	106,917	106,917
12-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.69	Ordinary	29,304	29,304
13-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,632)	(10,632)
20-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(188,854)	(188,854)
21-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.80	Ordinary	(6,409)	(6,409)
26-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	517,325	517,325
29-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,699	6,699
04-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,067,920	5,067,920
04-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.87	Ordinary	(28,406)	(28,406)
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	530,209	530,209
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(530,209)	(530,209)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.80	Ordinary	2,201	2,201
15-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,681,522	2,681,522
17-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.82	Ordinary	23,272	23,272
17-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,100)	(21,100)
22-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	218,237	218,237
25-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.89	Ordinary	(121,587)	(121,587)
29-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.80	Ordinary	2,098	2,098
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.78	Ordinary	32,689	32,689
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.81	Ordinary	2,496	2,496
01-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.77	Ordinary	(19,627)	(19,627)
23-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.59	Ordinary	92,957	92,957
25-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.60	Ordinary	(61,424)	(61,424)
30-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.52	Ordinary	98,217	98,217
30-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	260,135	260,135
30-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.52	Ordinary	(159,254)	(159,254)
30-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(265,601)	(265,601)
01-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(44,785)	(44,785)
15-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,497)	(16,497)
16-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,673)	(4,673)
19-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.43	Ordinary	90,346	90,346
19-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,450)	(17,450)
23-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.48	Ordinary	(61,133)	(61,133)
23-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(20,634)	(20,634)
29-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,305)	(10,305)
30-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.46	Ordinary	34,262	34,262
06-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.57	Ordinary	(2,971)	(2,971)
12-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	61,920	61,920
12-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,740)	(12,740)
19-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,060)	(10,060)
20-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(28,092)	(28,092)
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.68	Ordinary	60,759	60,759
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.67	Ordinary	501,589	501,589

31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	560	560
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.44	Ordinary	73	73
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	3,896	3,896
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	7,202	7,202
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.43	Ordinary	370	370
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	5,293	5,293
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50	Ordinary	25	25
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.49	Ordinary	19	19
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	970	970
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	2,954	2,954
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	42,078	42,078
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	263	263
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	525	525
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	8,549	8,549
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	1,017	1,017
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	1,241	1,241
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	24,444	24,444
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	12,655	12,655
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	3,159	3,159
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	2,127	2,127
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	1,398	1,398
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	484	484
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	4,962	4,962
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	3,715	3,715
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	699	699
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	3,261	3,261
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	700	700
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	5,523	5,523
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	4,703	4,703
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	64,709	64,709
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	1,301	1,301
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.43	Ordinary	142	142
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	32,941	32,941
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	6,006	6,006
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	13,672	13,672
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	53	53
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	5,578	5,578
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	7,606	7,606
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	5,491	5,491
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	2,747	2,747
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	9,242	9,242
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	365	365
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	52,450	52,450
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	54,099	54,099
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	43,937	43,937
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	13,525	13,525
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	794	794
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(424,045)	(424,045)
01-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1)	(1)
02-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.66	Ordinary	59,609	59,609
02-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.67	Ordinary	32,622	32,622
02-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1	1
03-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.70	Ordinary	(7,202)	(7,202)
08-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,590	1,590
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,808	4,808
15-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	114,770	114,770
17-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.85	Ordinary	183,205	183,205
17-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.85	Ordinary	(246,566)	(246,566)
17-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(463,345)	(463,345)
21-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,255	17,255
24-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.77	Ordinary	11,007	11,007
24-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.77	Ordinary	(11,007)	(11,007)
29-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,862	2,862
29-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.70	Ordinary	(36,992)	(36,992)
30-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,233	2,233
01-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,042	6,042
04-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(41,424)	(41,424)
06-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.69	Ordinary	2,878	2,878
07-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,250)	(17,250)
11-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.70	Ordinary	10,096	10,096
13-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,226	2,226
19-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	43,371	43,371
20-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.77	Ordinary	(3,901)	(3,901)
21-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,590	1,590
22-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.84	Ordinary	157,796	157,796
26-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,427	14,427
27-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.85	Ordinary	12,689	12,689
28-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.86	Ordinary	68,244	68,244
28-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,908	1,908
29-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.78	Ordinary	4,545	4,545
29-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,911	16,911
29-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.78	Ordinary	(11,580)	(11,580)
02-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.78	Ordinary	15,042	15,042
02-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.78	Ordinary	(106,814)	(106,814)
03-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,813	4,813
03-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.80	Ordinary	(4,111)	(4,111)
04-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,111	9,111
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,908	1,908
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.90	Ordinary	3,419	3,419
11-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,713)	(10,713)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,775)	(14,775)
16-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,744	3,744
16-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(37,758)	(37,758)
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.86	Ordinary	29,826	29,826
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,908	1,908
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.84	Ordinary	27,476	27,476
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.84	Ordinary	(27,476)	(27,476)
23-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.89	Ordinary	(40,475)	(40,475)
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.86	Ordinary	(127,974)	(127,974)
29-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,638	8,638
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.78	Ordinary	2,580	2,580
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,828	3,828
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.78	Ordinary	(181,500)	(181,500)
01-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,813	4,813
01-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.77	Ordinary	(2,675)	(2,675)
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure D	n/a	Ordinary	86,286	86,286

03 December 2021

Elizabeth Schaefer  
Authorised Signatory

## 4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities	Person's votes
STATE STREET GLOBAL ADVISORS 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 46,199	46,199
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 10,154,922	10,154,922
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 1,088,733	1,088,733
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 548,810	548,810
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 1,448,318	1,448,318
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 4,132,363	4,132,363
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 25,026,655	25,026,655
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 4,105,165	4,105,165
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 1,491,665	1,491,665
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 162,988	162,988
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 11,544,735	11,544,735
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	N.A.	Ordinary 75,222	75,222
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 206,311	206,311
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 2,717,264	2,717,264
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 758,422	758,422
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 3,266,712	3,266,712
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 465,595	465,595
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 16,305	16,305
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 42,544	42,544
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 582,412	582,412
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 470,577	470,577
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 675,742	675,742
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	N.A.	Ordinary 213,755	213,755
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 296,224	296,224
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 157,796	157,796
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	Arrowstreet ACWI Alpha Extension Common Values Trust Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary 86,286	86,286

03 December 2021

Elizabeth Schaefer  
Authorised Signatory

**6. Addresses**

<b>Name</b>	<b>Address</b>
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 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 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 BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

03 December 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)