

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Lendlease Corp Ltd

ACN/ARSN 000 226 228

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

17/12/21

The previous notice was given to the company on

25/06/21

The previous notice was dated

23/06/21**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	34,998,869	5.08%	42,178,224	6.12%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	21/12/2021

DIRECTIONS

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

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

- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

21 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
14-Jul-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.85	Ordinary	4,949
20-Aug-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.77	Ordinary	(3,210)
31-Aug-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.94	Ordinary	(4,232)
29-Oct-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.48	Ordinary	(78,024)
08-Jul-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	11.45	Ordinary	10,895
09-Jul-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	11.66	Ordinary	27,796
24-Sep-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	10.93	Ordinary	8,394
30-Nov-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	10.68	Ordinary	2,137
01-Jul-2021	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	11.14	Ordinary	(4,115)
10-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(14,836)
30-Sep-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.85	Ordinary	(516)
22-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.48	Ordinary	(12,619)
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	6,636
24-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.02	Ordinary	(2,995)
25-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.91	Ordinary	270
30-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.46	Ordinary	(4,056)
01-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.14	Ordinary	(10,112)
15-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.68	Ordinary	5,853
16-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.59	Ordinary	135
16-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.59	Ordinary	(8,442)
19-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.50	Ordinary	135
21-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.67	Ordinary	270
23-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.92	Ordinary	23,942
27-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.06	Ordinary	135
02-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.16	Ordinary	31,361
03-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.00	Ordinary	1,215
04-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.05	Ordinary	7,276
10-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	14,836
13-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.59	Ordinary	(42,831)
23-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.90	Ordinary	270
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.94	Ordinary	16,266
02-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.00	Ordinary	(3,087)
08-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.24	Ordinary	2,287
09-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.17	Ordinary	135
15-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.14	Ordinary	405
21-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.98	Ordinary	270
22-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	11,069
22-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(11,069)
27-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.93	Ordinary	20,598
27-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.93	Ordinary	(3,638)
30-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.85	Ordinary	22,677
30-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.85	Ordinary	(2,078)
12-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.85	Ordinary	666
18-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.79	Ordinary	(11,028)
19-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.79	Ordinary	(2,470)
20-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(8,072)
22-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.84	Ordinary	4,399
26-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.70	Ordinary	272
27-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.66	Ordinary	136
01-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.45	Ordinary	4,998
02-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	1,802
02-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.70	Ordinary	(2,209)
02-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1,802)
08-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.10	Ordinary	6,196
15-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.23	Ordinary	272
17-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.22	Ordinary	(4,550)
22-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.48	Ordinary	136
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.68	Ordinary	51,328
01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.63	Ordinary	11,514
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.53	Ordinary	35,652
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.53	Ordinary	(16,106)
03-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.41	Ordinary	274
06-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.34	Ordinary	137
10-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.64	Ordinary	(2,455)
15-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	20,442
16-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.33	Ordinary	(8,997)
17-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.53	Ordinary	(11,069)
24-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.02	Ordinary	1,716
24-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.02	Ordinary	(68,547)
25-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.94	Ordinary	(20,695)
29-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.55	Ordinary	(858)
30-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.46	Ordinary	9,634
30-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,966)
08-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,144
14-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,420)
15-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,144
20-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,768
26-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	627,423
28-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	377,212
28-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.23	Ordinary	(232,307)
30-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.17	Ordinary	84,576
30-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,259
03-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.00	Ordinary	(27,014)
12-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	710
12-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.56	Ordinary	(23,370)
16-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.64	Ordinary	2,505
16-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,136
18-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,444
20-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,407
25-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,720
26-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.06	Ordinary	1,246
30-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.02	Ordinary	(106,595)
08-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.24	Ordinary	13,169
10-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.26	Ordinary	60,781
15-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.16	Ordinary	116,177
15-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.17	Ordinary	313,823
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.43	Ordinary	858,788
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,352
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.48	Ordinary	(4,355)
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.33	Ordinary	(1,867)
21-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	714
22-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.88	Ordinary	(36,430)
27-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	27,656
12-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	858,788

12-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(858,788)	(858,788)
13-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,780)	(6,780)
20-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(123,215)	(123,215)
21-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.01	Ordinary	(2,162)	(2,162)
26-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	328,966	328,966
29-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	702	702
29-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.46	Ordinary	(27,861)	(27,861)
01-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.45	Ordinary	3,746	3,746
04-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,221,059	3,221,059
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	336,848	336,848
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(336,848)	(336,848)
16-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.14	Ordinary	(5,523)	(5,523)
22-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	136,799	136,799
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.75	Ordinary	773	773
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.68	Ordinary	16,224	16,224
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.68	Ordinary	1,804	1,804
01-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.63	Ordinary	(7,420)	(7,420)
03-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(85,932)	(85,932)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.64	Ordinary	103,654	103,654
13-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,406	1,406
15-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,406	1,406
16-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	52,114	52,114
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.53	Ordinary	13,103	13,103
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.54	Ordinary	90,857	90,857
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.55	Ordinary	277,708	277,708
28-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.65	Ordinary	(15,444)	(15,444)
29-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.55	Ordinary	14,358	14,358
29-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.55	Ordinary	(37,790)	(37,790)
30-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.46	Ordinary	551	551
30-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,379	5,379
30-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.49	Ordinary	(96)	(96)
30-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,127)	(4,127)
01-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,768	2,768
02-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,384	1,384
06-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	184	184
07-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	222	222
08-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	148	148
09-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	148	148
13-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.87	Ordinary	(16,254)	(16,254)
14-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.85	Ordinary	11,189	11,189
16-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.59	Ordinary	5,651	5,651
16-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(425)	(425)
20-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	148	148
21-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.67	Ordinary	924	924
22-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.79	Ordinary	671	671
22-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.79	Ordinary	(4,074)	(4,074)
23-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.92	Ordinary	7,715	7,715
23-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.92	Ordinary	(7,715)	(7,715)
27-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	222	222
28-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	942	942
06-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.33	Ordinary	539	539
10-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	148	148
12-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.56	Ordinary	(24,197)	(24,197)
17-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.45	Ordinary	(2,914)	(2,914)
20-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,556)	(2,556)
23-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	183	183
27-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.17	Ordinary	23,266	23,266
27-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.17	Ordinary	(5,127)	(5,127)
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.94	Ordinary	2,716	2,716
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	148	148
02-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.00	Ordinary	(6,480)	(6,480)
08-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	870	870
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.20	Ordinary	3,510	3,510
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.22	Ordinary	4,216	4,216
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.17	Ordinary	8,771	8,771
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.17	Ordinary	1,631	1,631
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	425	425
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.20	Ordinary	(563)	(563)
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.17	Ordinary	(8,771)	(8,771)
10-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.28	Ordinary	1,081	1,081
13-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.23	Ordinary	625	625
13-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	222	222
15-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	174	174
17-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.48	Ordinary	(3,022)	(3,022)
24-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,108)	(4,108)
28-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.79	Ordinary	6,754	6,754
28-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.79	Ordinary	(10,198)	(10,198)
29-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,566	1,566
29-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.63	Ordinary	(13,079)	(13,079)
30-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,218	1,218
01-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.75	Ordinary	1,307	1,307
01-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,306	3,306
08-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.11	Ordinary	5,638	5,638
08-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.11	Ordinary	(9,726)	(9,726)
12-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.85	Ordinary	6,257	6,257
12-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.85	Ordinary	(6,257)	(6,257)
13-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,218	1,218
14-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.85	Ordinary	1,577	1,577
14-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.83	Ordinary	(4,525)	(4,525)
15-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.76	Ordinary	11,183	11,183
15-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	184	184
15-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.76	Ordinary	(6,961)	(6,961)
18-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.78	Ordinary	1,908	1,908
18-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.78	Ordinary	(3,510)	(3,510)
19-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,834	3,834
20-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.91	Ordinary	657	657
21-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,018	1,018
22-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,716)	(5,716)
25-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.76	Ordinary	(399)	(399)
26-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,275	1,275
27-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.78	Ordinary	21,376	21,376
27-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.66	Ordinary	2,933	2,933
28-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,192	1,192
28-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.60	Ordinary	(1,907)	(1,907)
29-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.46	Ordinary	2,256	2,256
29-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,721	8,721
29-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.46	Ordinary	(1,236)	(1,236)
01-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	736	736
03-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	425	425
04-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,914	1,914
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.11	Ordinary	7,555	7,555
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,036	1,036
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.11	Ordinary	(7,555)	(7,555)
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.10	Ordinary	1,186	1,186
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,044	1,044
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.10	Ordinary	(8,429)	(8,429)
11-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.68	Ordinary	(4,277)	(4,277)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.23	Ordinary	(12,455)	(12,455)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,945)	(4,945)
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,044	1,044
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.44	Ordinary	5,117	5,117
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.44	Ordinary	(5,117)	(5,117)

19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.44	Ordinary	(2,738)	(2,738)
22-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,653	3,653
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,110	1,110
29-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,514	2,514
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.68	Ordinary	2,638	2,638
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,088	2,088
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.68	Ordinary	(16,224)	(16,224)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.68	Ordinary	(52,072)	(52,072)
01-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	425	425
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.94	Ordinary	6,863	6,863
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,044	1,044
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.94	Ordinary	(6,863)	(6,863)
09-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.84	Ordinary	6,355	6,355
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,679	2,679
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.65	Ordinary	(1,988)	(1,988)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.65	Ordinary	(125)	(125)
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	79	79
14-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,220	1,220
15-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.52	Ordinary	1,025	1,025
16-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,672	1,672
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.53	Ordinary	17,686	17,686
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.55	Ordinary	53,440	53,440
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,236	1,236
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.53	Ordinary	(17,101)	(17,101)
30-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	32,041	32,041
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	29,507	29,507
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	68,012	68,012
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	49,519	49,519
19-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON : – Refer Part A of Annexure D	n/a	Ordinary	117,101	117,101
01-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	(2,030)	(2,030)
05-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	(1,982)	(1,982)
10-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON : – Refer Part A of Annexure D	n/a	Ordinary	(8,981)	(8,981)
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON : – Refer Part A of Annexure D	n/a	Ordinary	(23,060)	(23,060)
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON : – Refer Part A of Annexure D	n/a	Ordinary	(29,507)	(29,507)
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON : – Refer Part A of Annexure D	n/a	Ordinary	(3)	(3)
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company : – Refer Part A of Annexure D	n/a	Ordinary	(49,519)	(49,519)
29-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	197,100	197,100
29-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	55,816	55,816
03-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	344,454	344,454
04-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	443,288	443,288
02-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	12,838	12,838
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	103,510	103,510
17-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	10	10
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	8	8
27-Aug-2021	STATE STREET BANK AND TRUST COMPANY	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	41,373	41,373
31-Aug-2021	STATE STREET BANK AND TRUST COMPANY	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	36,828	36,828

17-Sep-2021	STATE STREET BANK AND TRUST COMPANY	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	1	1
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	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	38,652	38,652
22-Oct-2021	STATE STREET BANK AND TRUST COMPANY	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	37,448	37,448
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	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	15,902	15,902
05-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(221,644)	(221,644)
16-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(2,416)	(2,416)
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(19,134)	(19,134)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
28-Jun-2021	STATE STREET BANK AND TRUST COMPANY	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	(62,417)	(62,417)

21 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	52,392	52,392
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	5,228,348	5,228,348
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	266,783	266,783
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	8,233	8,233
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	506,361	506,361
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	304,387	304,387
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	US Bank Trust	N.A.	Ordinary	1,470	1,470
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	888,123	888,123
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	25,385	25,385
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	14,991	14,991
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	4,333	4,333
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	46,405	46,405
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	28,627	28,627
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	55,327	55,327
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	8,099,457	8,099,457
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	2,188,260	2,188,260
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	344,732	344,732
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	58,139	58,139
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	16,235,244	16,235,244
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	310,581	310,581
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	1,870,946	1,870,946
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	58,006	58,006
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	198,395	198,395
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	1,401,790	1,401,790
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	79,561	79,561
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	39,245	39,245
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	297,156	297,156
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	32,044	32,044
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	34,248	34,248
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	114,325	114,325
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	5,633	5,633
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	409,676	409,676
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	155,963	155,963

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	124,857	124,857
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	24,044	24,044
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	21,751	21,751
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	196,050	196,050
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	98,896	98,896
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	14,873	14,873
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	132,738	132,738
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	21,625	21,625
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	62,733	62,733
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	39,744	39,744
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	13,490	13,490
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	7,390	7,390
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	74,231	74,231
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	77,494	77,494
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	355,317	355,317
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	1,548,425	1,548,425

21 December 2021

Elizabeth Schaefer
Authorised Signatory

6. 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 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 IRELAND 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

_____ 21 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)