

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme **GPT RE Limited**ACN/ARSN **107 426 504****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

20/01/22

The previous notice was given to the company on

08/11/21

The previous notice was dated

04/11/21**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	157,616,752	8.23%	176,822,177	9.23%

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	24/01/2022

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.

24 January 2022

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
30-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.27	Ordinary (4,512)	(4,512)
30-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.24	Ordinary (1,935)	(1,935)
17-Dec-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	5.29	Ordinary 20,988	20,988
06-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	5.35	Ordinary 14,240	14,240
06-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.35	Ordinary (15,991)	(15,991)
07-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.42	Ordinary (165,364)	(165,364)
19-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.17	Ordinary 4,095	4,095
29-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.19	Ordinary (23,094)	(23,094)
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary 42,580	42,580
01-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary 5,573,644	5,573,644
21-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.30	Ordinary 258,766	258,766
14-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.39	Ordinary (110,154)	(110,154)
20-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.30	Ordinary 235,018	235,018
05-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.21	Ordinary (5,690)	(5,690)
08-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.21	Ordinary 52,034	52,034
08-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.21	Ordinary (124,827)	(124,827)
09-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.16	Ordinary 110,000	110,000
10-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.22	Ordinary 61,184	61,184
10-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.17	Ordinary 53,010	53,010
15-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.09	Ordinary 768	768
15-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.10	Ordinary 29,000	29,000
17-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.11	Ordinary 5,344	5,344
17-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.12	Ordinary 48,752	48,752
18-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.18	Ordinary (73,017)	(73,017)
19-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.17	Ordinary 5,704	5,704
22-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.16	Ordinary 384	384
22-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.16	Ordinary 88,047	88,047
25-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.37	Ordinary 80,623	80,623
25-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.39	Ordinary (1,200)	(1,200)
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.27	Ordinary 397,320	397,320
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.27	Ordinary (6,476)	(6,476)
01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.16	Ordinary 21,428	21,428
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.14	Ordinary 40,157	40,157
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.14	Ordinary (43,881)	(43,881)
03-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.15	Ordinary 776	776
03-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.21	Ordinary 2,588	2,588
06-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.20	Ordinary 388	388
07-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.28	Ordinary (5,698)	(5,698)
08-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 19,791	19,791
10-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.19	Ordinary (10,624)	(10,624)
14-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.39	Ordinary 5,002	5,002
16-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.34	Ordinary (7,171)	(7,171)
17-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.29	Ordinary 45,909	45,909
17-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.33	Ordinary 17,791	17,791
20-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.30	Ordinary 108,138	108,138
20-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.31	Ordinary (44,693)	(44,693)
23-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.29	Ordinary (148,026)	(148,026)
29-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.46	Ordinary (5,254)	(5,254)
29-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.43	Ordinary (64,099)	(64,099)
30-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.48	Ordinary 24,219	24,219
31-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.42	Ordinary 25,222	25,222
04-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.53	Ordinary (15,382)	(15,382)
05-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.56	Ordinary 9,982	9,982
06-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.42	Ordinary 50,000	50,000
06-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.36	Ordinary 25,040	25,040
07-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.43	Ordinary 3,175	3,175
10-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.45	Ordinary 5,729	5,729
12-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.36	Ordinary 388	388
12-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.36	Ordinary (4,992)	(4,992)
12-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (3,635)	(3,635)
13-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.37	Ordinary 1,161	1,161
18-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.38	Ordinary (58,147)	(58,147)
18-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.37	Ordinary (3,234)	(3,234)
05-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.21	Ordinary (5,568)	(5,568)
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 943,092	943,092
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (943,092)	(943,092)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 4,756,078	4,756,078
16-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.07	Ordinary 5,733	5,733
16-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.07	Ordinary (12,702)	(12,702)
17-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.11	Ordinary 41,301	41,301
17-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (37,420)	(37,420)
18-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.19	Ordinary 739,646	739,646
19-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.17	Ordinary 75,428	75,428
22-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 389,217	389,217
24-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.32	Ordinary 18,436	18,436
25-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.39	Ordinary (64,269)	(64,269)
25-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.37	Ordinary (78,750)	(78,750)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.27	Ordinary 131,776	131,776
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.24	Ordinary 8,780	8,780
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.27	Ordinary (23,406)	(23,406)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.24	Ordinary (455)	(455)
01-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.16	Ordinary (21,303)	(21,303)
03-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.15	Ordinary (9,332)	(9,332)
03-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (238,537)	(238,537)
08-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.24	Ordinary (64,130)	(64,130)
09-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.24	Ordinary (6,387)	(6,387)
09-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.23	Ordinary (383,293)	(383,293)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.19	Ordinary 448,152	448,152
10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.19	Ordinary (273,784)	(273,784)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.18	Ordinary (640,994)	(640,994)
13-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 3,908	3,908
15-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 3,908	3,908
16-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 101,813	101,813
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.29	Ordinary 19,836	19,836
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.31	Ordinary 58	58
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.29	Ordinary (126,518)	(126,518)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.31	Ordinary 8,261	8,261
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 160,883	160,883
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.31	Ordinary (46,860)	(46,860)
29-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.46	Ordinary (19,621)	(19,621)
31-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.42	Ordinary 1,832	1,832
05-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.56	Ordinary (16,005)	(16,005)
06-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 64,631	64,631
07-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 12,448	12,448
12-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.36	Ordinary (8,910)	(8,910)
13-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.37	Ordinary 66,816	66,816
14-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (3,872)	(3,872)
19-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.38	Ordinary 45,454	45,454
20-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (31,120)	(31,120)
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,932	1,932
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.21	Ordinary 3,316	3,316
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 3,252	3,252
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.21	Ordinary (22,782)	(22,782)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.19	Ordinary 2,289	2,289
10-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.19	Ordinary 656,990	656,990
10-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.23	Ordinary (8,386)	(8,386)
11-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (19,005)	(19,005)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.10	Ordinary 10,953	10,953

15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.09	Ordinary	(32,832)	(32,832)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,799)	(13,799)
16-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,550	6,550
16-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(66,841)	(66,841)
17-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.11	Ordinary	10,137	10,137
17-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.11	Ordinary	5,586	5,586
17-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.11	Ordinary	5,738	5,738
17-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.11	Ordinary	(10,137)	(10,137)
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,258	3,258
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.18	Ordinary	(169,860)	(169,860)
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.17	Ordinary	19,610	19,610
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.24	Ordinary	17,095	17,095
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.19	Ordinary	36,788	36,788
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.17	Ordinary	(11,519)	(11,519)
22-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,194	10,194
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.36	Ordinary	6,388	6,388
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,070	2,070
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.36	Ordinary	(255,033)	(255,033)
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,231,116)	(1,231,116)
29-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,516	6,516
29-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.24	Ordinary	(5,781)	(5,781)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.27	Ordinary	143,391	143,391
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,528	6,528
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.21	Ordinary	(550)	(550)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.27	Ordinary	(77,195)	(77,195)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.24	Ordinary	(1,157)	(1,157)
01-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.16	Ordinary	(4,768)	(4,768)
03-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.15	Ordinary	(6,386)	(6,386)
03-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.19	Ordinary	(27,122)	(27,122)
06-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.19	Ordinary	(37,950)	(37,950)
06-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.19	Ordinary	(721)	(721)
07-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.26	Ordinary	1,846	1,846
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.24	Ordinary	13,648	13,648
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,258	3,258
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.24	Ordinary	(13,648)	(13,648)
09-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.24	Ordinary	39,616	39,616
09-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.24	Ordinary	(3,272)	(3,272)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,440	5,440
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.33	Ordinary	546,434	546,434
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	147	147
14-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.40	Ordinary	44,730	44,730
14-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,052	1,052
16-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.33	Ordinary	79,832	79,832
16-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,264	3,264
16-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.34	Ordinary	(165,243)	(165,243)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.29	Ordinary	55,406	55,406
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.29	Ordinary	(272,278)	(272,278)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(83,499)	(83,499)
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,305	12,305
22-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,486	8,486
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.29	Ordinary	183,630	183,630
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,222	13,222
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.29	Ordinary	(438,669)	(438,669)
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.46	Ordinary	250,000	250,000
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.46	Ordinary	(315,906)	(315,906)
30-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.48	Ordinary	(11,745)	(11,745)
30-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.46	Ordinary	(1,525)	(1,525)
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.42	Ordinary	58,781	58,781
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,326	6,326
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.42	Ordinary	(121,677)	(121,677)
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.48	Ordinary	8,181	8,181
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.53	Ordinary	12,829	12,829
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.53	Ordinary	(10,993)	(10,993)
05-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,210	3,210
06-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	25,248	25,248
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.43	Ordinary	220,769	220,769
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,585	16,585
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.42	Ordinary	8,767	8,767
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	21,850	21,850
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.34	Ordinary	37,314	37,314
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	290	290
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,210	3,210
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.36	Ordinary	(41,920)	(41,920)
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.35	Ordinary	(4,590)	(4,590)
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(108,648)	(108,648)
13-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(42,245)	(42,245)
17-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,219,943	8,219,943
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.38	Ordinary	13,989	13,989
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	42,436	42,436
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.38	Ordinary	6,212	6,212
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	21,723	21,723
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.30	Ordinary	56,379	56,379
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,288	4,288
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.30	Ordinary	(89,227)	(89,227)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	170,298	170,298
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	441,048	441,048
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	81,029	81,029
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	62,802	62,802
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	59,497	59,497
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	64,657	64,657
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	11,349	11,349
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	11,588	11,588
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	188,675	188,675
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	36	36
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	4,642	4,642

12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(12,038)	(12,038)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(648)	(648)
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(6,741)	(6,741)
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(27,161)	(27,161)
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(15,012)	(15,012)
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(625)	(625)

24 January 2022

Elizabeth Schaefer
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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	82,126 82,126
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	25,537,174 25,537,174
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	2,300,971 2,300,971
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	23,064 23,064
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	2,691,375 2,691,375
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	9,881,792 9,881,792
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	Wells Fargo Bank N A	N.A.	Ordinary	294,578 294,578
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	Wilmington Trust Co	N.A.	Ordinary	13,307 13,307
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	7,435,563 7,435,563
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	71,628 71,628
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	39,635 39,635
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	11,476 11,476
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	130,128 130,128
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	81,908 81,908
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	3,316 3,316
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	42,331,021 42,331,021
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	8,715,482 8,715,482
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	1,337,439 1,337,439
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	245,752 245,752
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	39,475,394 39,475,394
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	557,567 557,567
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	Pictet and Cie	N.A.	Ordinary	248,412 248,412
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	1,398,255 1,398,255
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	4,666,146 4,666,146
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	178,495 178,495
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	987,962 987,962
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	7,070,642 7,070,642
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	1,422,468 1,422,468
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	96,811 96,811
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	832,617 832,617
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	N.A.	Ordinary	4,923 4,923
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	92,265 92,265
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	877,528 877,528
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	387,738 387,738
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	N.A.	Ordinary	6,166 6,166
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	Vorarlberger Landes Und Hypothekenbank Aktiengesellschaft	N.A.	Ordinary	177,051 177,051

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	2,635,511	2,635,511
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	846,045	846,045
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	357,115	357,115
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	Citibank NA	N.A.	Ordinary	5,573,644	5,573,644
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	406,714	406,714
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	1,252,751	1,252,751
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	1,544,375	1,544,375
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	Societe Generale	N.A.	Ordinary	235,018	235,018
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	1,386,309	1,386,309
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	55,510	55,510
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	353,507	353,507
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 Ireland Securities Services	N.A.	Ordinary	137,243	137,243
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	69,467	69,467
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	713,346	713,346
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	50,712	50,712
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	13,058	13,058
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	28,637	28,637
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	287,314	287,314
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	212,593	212,593
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	The Bank of New York Mellon	N.A.	Ordinary	124,145	124,145
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 International Equity World ex US Alpha Extension CIT	STATE STREET BANK AND TRUST COMPANY	Ordinary	70,324	70,324
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	GMO BENCHMARK FREE FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	668,611	668,611
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	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	92,053	92,053

24 January 2022

Elizabeth Schaefer
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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 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

_____ 24 January 2022

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)