

# Form 604

Corporations Act 2001

Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme  
Atlas Arteria Limited  
Level 5, 141 Flinders Lane  
MELBOURNE VIC 3000

ACN/ARBN 141 075 201

### 1. Details of substantial holder (1)

Name Lazard Asset Management Pacific Co  
ACN/ARSN (if applicable) ACN 064 523 619

There was a change in the interests of the  
substantial holder on 16/02/2022

The previous notice was given to the company on 12/03/2021

The previous notice was dated 12/03/2021

### 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 Person's votes (5)		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Stapled Securities	108,296,118	11.29%	98,638,441	10.29%

### 3. Changes in relevant interests

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

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

### 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
See Annexure C					

## 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
See Annexure A	Related bodies corporate

## 6. Addresses

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

Name	Address
Lazard Asset Management Pacific Co and its associates listed in Annexure A	Level 12, Gateway 1 Macquarie Place SYDNEY, NSW, 2000

## Signature

print name

Apnavi Saddington

capacity

Company Secretary

sign here



date

18 February 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.

## **Annexure 'A'**

This is Annexure A of 1 page referred to in Form 604 Notice of change of interests of substantial holder signed by me and dated 18 February 2022.



Apnavi Saddington  
Company Secretary

18 February 2022  
Dated

### **Associates of Lazard Asset Management Pacific Co. ACN 064 523 619**

Lazard Ltd  
Lazard Group LLC  
Lazard Frères & Co LLC  
Lazard Asset Management LLC  
Lazard Asset Management Securities LLC  
Lazard Brothers & Co., Ltd.  
Lazard Asset Management (Canada), Inc.  
Lazard Pension Management, Inc  
Lazard Asset Management Limited, London  
Lazard Japan Asset Management KK  
Deutsche Lazard Asset Management Holding GmbH  
Lazard Asset Management (Deutschland) GmbH  
Lazard Funds Marketing GmbH, Frankfurt  
Lazard Alternatives LLC  
Lazard Investment Funds Limited, Dublin  
Lazard Fund Managers (Ireland) Limited  
Lazard Fund Managers Limited, London  
Lazard Debt Recovery Management LLC  
LAMP Administration Pty Ltd  
Lazard Pty Ltd  
Lazard Asset Management (Hong Kong) Limited  
Lazard Korea Asset Management Co. Ltd  
Lazard Asset Management Securities LLC  
Lazard Asset Management (Singapore) Pte Ltd  
Lazard Asset Management Schweiz AG  
Lazard Gulf Limited

## **Annexure 'B'**

This is Annexure B of 4 pages referred to in Form 604, Notice of change of interests of substantial holder, signed by me and dated 18 February 2022.



Apnavi Saddington  
Company Secretary

18 February 2022  
Dated

Lazard Asset Management Pacific Co  
ACN: 064 523 619

**Form 604**  
**Annexure B - Changes in relevant interests**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change AUD	Class and number of securities affected (All stapled securities)	Person's votes affected
11/3/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$2,936,056.52	504,480	504,480
12/3/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$421,176.63	70,000	70,000
15/3/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$436,000.63	71,566	71,566
16/3/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$1,408,951.84	230,697	230,697
7/4/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$47,847.00	8,103	8,103
19/4/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$1,070,381.59	179,095	179,095
22/4/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$307,329.25	51,325	51,325
3/5/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$2,181,376.49	361,155	361,155
12/5/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$36,881.60	6,111	6,111
14/5/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$1,336,316.34	216,174	216,174
17/5/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$71,714.39	11,506	11,506
21/5/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$52,453.76	8,725	8,725
25/5/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$49,855.32	8,183	8,183
1/6/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$78,063.50	12,769	12,769
8/6/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$45,461.70	7,123	7,123
10/6/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$237,191.18	37,290	37,290
17/6/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$92,273.50	14,748	14,748
25/6/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$90,020.26	14,076	14,076
29/6/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$697,824.18	110,000	110,000
6/7/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$337,525.56	52,307	52,307
6/7/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$2,019,458.98	313,860	313,860
13/7/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$220,330.67	34,492	34,492
22/7/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$6,385,659.72	1,017,033	1,017,033
22/7/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$6,291,287.12	1,000,000	1,000,000
30/7/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$3,870,987.29	619,886	619,886
12/8/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$530,568.64	87,500	87,500
13/8/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$452,794.04	73,265	73,265
17/8/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$173,190.39	27,986	27,986
18/8/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$23,967.39	3,856	3,856
19/8/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$1,652,783.49	263,826	263,826
23/8/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$68,422.77	10,806	10,806
30/8/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$135,866.50	20,412	20,412
31/8/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$4,091,690.81	601,286	601,286
3/9/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$1,368,976.05	199,539	199,539
7/9/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$2,618,815.88	377,198	377,198
8/9/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$571,290.51	81,657	81,657
8/9/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$105,480.32	15,000	15,000

**Form 604**  
**Annexure B - Changes in relevant interests**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change AUD	Class and number of securities affected (All stapled securities)	Person's votes affected
13/9/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$1,978,824.95	296,000	296,000
13/9/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$1,980,875.24	295,900	295,900
20/9/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$45,112.87	6,783	6,783
28/9/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$51,723.76	8,000	8,000
30/9/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$3,870,614.54	597,496	597,496
7/10/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$6,791,469.06	1,049,513	1,049,513
8/10/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$8,227,514.42	1,267,329	1,267,329
11/10/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$1,927,083.26	300,875	300,875
12/10/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$3,823,972.46	600,000	600,000
13/10/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$405,343.08	64,256	64,256
14/10/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$853,219.98	134,811	134,811
18/10/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$411,317.10	64,750	64,750
21/10/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$1,690,377.35	263,239	263,239
28/10/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$1,899,579.42	300,000	300,000
29/10/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$6,554,625.32	1,052,819	1,052,819
10/11/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$1,122,992.59	175,400	175,400
17/11/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$349,005.33	53,000	53,000
19/11/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$24,873.46	3,727	3,727
22/11/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$752,200.49	114,894	114,894
29/11/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$15,042,120.04	2,321,158	2,321,158
30/11/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$8,824,177.08	1,356,439	1,356,439
30/11/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$90,308.69	13,600	13,600
2/12/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$3,005,858.35	465,526	465,526
3/12/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$182,511.09	28,257	28,257
3/12/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$114,033.00	17,474	17,474
6/12/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$841,641.23	129,985	129,985
10/12/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$3,152,465.65	483,000	483,000
10/12/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$3,171,546.05	485,911	485,911
17/12/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$185,035.64	28,300	28,300
20/12/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$17,955.53	2,758	2,758
21/12/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$22,393.01	3,431	3,431
22/12/2021	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$553,722.08	84,600	84,600
27/1/2022	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$410,230.55	64,200	64,200
28/1/2022	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$297,168.68	45,770	45,770
31/1/2022	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$3,869,099.89	594,757	594,757
3/2/2022	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$335,246.86	49,847	49,847
8/2/2022	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$692,191.19	100,000	100,000

**Form 604**  
**Annexure B - Changes in relevant interests**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change AUD	Class and number of securities affected (All stapled securities)	Person's votes affected
9/2/2022	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$582,337.18	83,734	83,734
10/2/2022	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$8,115,761.85	1,163,578	1,163,578
11/2/2022	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$6,793,939.93	1,011,459	1,011,459
14/2/2022	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$3,180,756.75	484,793	484,793
15/2/2022	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$14,568,096.27	2,239,696	2,239,696
16/2/2022	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$1,954,229.82	294,181	294,181
16/2/2022	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$82,467.70	12,300	12,300

## **Annexure 'C'**

This is Annexure C of 3 pages referred to in Form 604, Notice of change of interests of substantial holder, signed by me and dated 18 February 2022.



Apnavi Saddington  
Company Secretary

18 February 2022  
Dated

Lazard Asset Management Pacific Co  
ACN: 064 523 619



**Form 604**  
**Annexure C - Present**  
**Relevant Interests**

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
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Bank of New York Mellon	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 2,549,771	Stapled – 2,549,771
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Bank of New York Mellon	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 1,364,019	Stapled – 1,364,019
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Pictet & Cie Banquiers	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 845,976	Stapled – 845,976
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	JP Morgan Chase Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 4,589,973	Stapled – 4,589,973
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Bank of New York Mellon	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 271,068	Stapled – 271,068
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Citicorp Nominees Pty Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 1,636,734	Stapled – 1,636,734
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Citibank Hongkong	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 1,013,818	Stapled – 1,013,818
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 133,623	Stapled – 133,623
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 1,638,254	Stapled – 1,638,254
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Sumitomo Trust	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 249,471	Stapled – 249,471
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	BNP Paribas	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 190,571	Stapled – 190,571
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 615,710	Stapled – 615,710
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 49,611,421	Stapled – 49,611,421
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 7,251,974	Stapled – 7,251,974
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 526,237	Stapled – 526,237
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	PFPC Trust Co.	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 12,284,609	Stapled – 12,284,609
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 1,857,408	Stapled – 1,857,408
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Canada	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 3,367,148	Stapled – 3,367,148
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 156,184	Stapled – 156,184
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 35,716	Stapled – 35,716
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Northern Trust	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 1,712,746	Stapled – 1,712,746
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Nomura	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 1,981,863	Stapled – 1,981,863
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 62,050	Stapled – 62,050
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Chase Bank	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 855,573	Stapled – 855,573
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	RBC Dexia	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 1,625,692	Stapled – 1,625,692

Form 604  
Annexure C - Present  
Relevant Interests

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
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Canada	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 2,210,832	Stapled – 2,210,832