

## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

To Company Name/Scheme Tabcorp Holdings Ltd

ACN/ARSN 063 780 709

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

Name State Street Corporation and subsidiaries named in Annexures to this form

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

The holder became a substantial holder on 17/09/2021

#### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	118,057,303	118,057,303	5.31%

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Annexure A			

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-Cash	
Annexure B				

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

**7. Addresses**

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

Name	Address
Annexure C	

**Signature**

print name **Elizabeth Schaefer**

Capacity: **Authorised signatory**

sign here

date **21/09/2021**

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person’s votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

21 September 2021

Elizabeth Schaefer  
Authorised Signatory

3. Details of relevant interests  
4. Details of present registered holders  
6. Associates

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)		Nature of Association (Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	NA	Ordinary	235,796	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	296,143	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	16,876,073	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	885,608	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	2,005,901	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	NA	Ordinary	28,233	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	3,028,816	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	15,195	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	NA	Ordinary	82,609	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	NA	Ordinary	43,982	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	NA	Ordinary	1,607,903	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	1,090,251	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	510,729	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	416,075	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	53,159	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	NA	Ordinary	363,656	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	NA	Ordinary	51,619	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	NA	Ordinary	68,754	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	ABN AMRO Mellon	NA	Ordinary	989,238	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	997,668	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	6,525,064	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	NA	Ordinary	685,407	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	NA	Ordinary	203,812	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	164,969	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	4,225,681	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	187,209	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	963,752	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	NA	Ordinary	25,926	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	NA	Ordinary	120,608	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	NA	Ordinary	356,056	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	NA	Ordinary	36,734	Subsidiary of State Street Corporation
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	NA	Ordinary	91,441	Subsidiary of State Street Corporation
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	NA	Ordinary	272,951	Subsidiary of State Street Corporation
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	NA	Ordinary	218,664	Subsidiary of State Street Corporation
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	NA	Ordinary	161,330	Subsidiary of State Street Corporation
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	NA	Ordinary	25,891	Subsidiary of State Street Corporation
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	NA	Ordinary	25,317	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	50,127,195	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	15,229,858	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	6,653,090	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	NA	Ordinary	176,128	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	NA	Ordinary	1,254,841	Subsidiary of State Street Corporation
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	Northern Trust Company	NA	Ordinary	90,559	Subsidiary of State Street Corporation
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	NA	Ordinary	146,605	Subsidiary of State Street Corporation
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	NA	Ordinary	92,219	Subsidiary of State Street Corporation
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	319,406	Subsidiary of State Street Corporation
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	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	29,182	Subsidiary of State Street Corporation

21 September 2021

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 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	14-Jul-2021	Purchase	4.85	Ordinary	12,420
STATE STREET GLOBAL ADVISORS, INC.	18-May-2021	In Specie Contribution	n/a	Ordinary	780
STATE STREET GLOBAL ADVISORS, INC.	27-May-2021	Purchase	5.06	Ordinary	8,572
STATE STREET GLOBAL ADVISORS, INC.	28-May-2021	Purchase	5.17	Ordinary	1,660
STATE STREET GLOBAL ADVISORS, INC.	02-Jun-2021	Purchase	5.16	Ordinary	16,545
STATE STREET GLOBAL ADVISORS, INC.	11-Jun-2021	Purchase	5.01	Ordinary	10,208
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-2021	Purchase	4.97	Ordinary	18,147
STATE STREET GLOBAL ADVISORS, INC.	18-Jun-2021	Purchase	5.30	Ordinary	164,797
STATE STREET GLOBAL ADVISORS, INC.	25-May-2021	Purchase	5.12	Ordinary	3,105
STATE STREET GLOBAL ADVISORS, INC.	25-May-2021	In Specie Contribution	n/a	Ordinary	4,802
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2021	Purchase	5.05	Ordinary	1,147
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2021	In Specie Contribution	n/a	Ordinary	558
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-2021	In Specie Contribution	n/a	Ordinary	1,158
STATE STREET GLOBAL ADVISORS, INC.	15-Jun-2021	In Specie Contribution	n/a	Ordinary	837
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-2021	Purchase	5.19	Ordinary	12,304
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-2021	In Specie Contribution	n/a	Ordinary	58,649
STATE STREET GLOBAL ADVISORS, INC.	25-Jun-2021	Purchase	5.21	Ordinary	529
STATE STREET GLOBAL ADVISORS, INC.	29-Jun-2021	Purchase	5.17	Ordinary	46,246
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2021	Purchase	5.18	Ordinary	14,135
STATE STREET GLOBAL ADVISORS, INC.	01-Jul-2021	Purchase	5.18	Ordinary	10,558
STATE STREET GLOBAL ADVISORS, INC.	01-Jul-2021	In Specie Contribution	n/a	Ordinary	16,512
STATE STREET GLOBAL ADVISORS, INC.	02-Jul-2021	In Specie Contribution	n/a	Ordinary	8,256
STATE STREET GLOBAL ADVISORS, INC.	06-Jul-2021	In Specie Contribution	n/a	Ordinary	581
STATE STREET GLOBAL ADVISORS, INC.	07-Jul-2021	Purchase	4.88	Ordinary	1,298
STATE STREET GLOBAL ADVISORS, INC.	07-Jul-2021	In Specie Contribution	n/a	Ordinary	834
STATE STREET GLOBAL ADVISORS, INC.	08-Jul-2021	In Specie Contribution	n/a	Ordinary	558
STATE STREET GLOBAL ADVISORS, INC.	09-Jul-2021	In Specie Contribution	n/a	Ordinary	558
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2021	Purchase	4.85	Ordinary	30,965
STATE STREET GLOBAL ADVISORS, INC.	20-Jul-2021	In Specie Contribution	n/a	Ordinary	556
STATE STREET GLOBAL ADVISORS, INC.	23-Jul-2021	Purchase	4.95	Ordinary	32,743
STATE STREET GLOBAL ADVISORS, INC.	27-Jul-2021	In Specie Contribution	n/a	Ordinary	837
STATE STREET GLOBAL ADVISORS, INC.	28-Jul-2021	Purchase	4.96	Ordinary	27,509
STATE STREET GLOBAL ADVISORS, INC.	19-Jul-2021	Purchase	4.85	Ordinary	14,662
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2021	Purchase	4.79	Ordinary	6,742
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2021	In Specie Contribution	n/a	Ordinary	558
STATE STREET GLOBAL ADVISORS, INC.	02-Sep-2021	Purchase	4.84	Ordinary	1,356
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2021	Purchase	4.94	Ordinary	1,092
STATE STREET GLOBAL ADVISORS, INC.	10-Aug-2021	In Specie Contribution	n/a	Ordinary	556
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	4.81	Ordinary	72,562
STATE STREET GLOBAL ADVISORS, INC.	23-Aug-2021	In Specie Contribution	n/a	Ordinary	579
STATE STREET GLOBAL ADVISORS, INC.	08-Sep-2021	In Specie Contribution	n/a	Ordinary	5,165
STATE STREET GLOBAL ADVISORS, INC.	09-Sep-2021	Purchase	4.89	Ordinary	23,468
STATE STREET GLOBAL ADVISORS, INC.	09-Sep-2021	Purchase	4.98	Ordinary	13,786
STATE STREET GLOBAL ADVISORS, INC.	09-Sep-2021	Purchase	4.90	Ordinary	4,365
STATE STREET GLOBAL ADVISORS, INC.	13-Sep-2021	In Specie Contribution	n/a	Ordinary	837
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2021	In Specie Contribution	n/a	Ordinary	1,034
STATE STREET GLOBAL ADVISORS LIMITED	17-May-2021	Purchase	5.08	Ordinary	828
STATE STREET GLOBAL ADVISORS LIMITED	20-May-2021	Purchase	5.04	Ordinary	36,863
STATE STREET GLOBAL ADVISORS LIMITED	26-May-2021	Purchase	5.12	Ordinary	1,658
STATE STREET GLOBAL ADVISORS LIMITED	27-May-2021	Purchase	5.06	Ordinary	125,846
STATE STREET GLOBAL ADVISORS LIMITED	02-Jun-2021	Purchase	5.16	Ordinary	659
STATE STREET GLOBAL ADVISORS LIMITED	02-Jun-2021	In Specie Contribution	n/a	Ordinary	271,839
STATE STREET GLOBAL ADVISORS LIMITED	07-Jun-2021	Purchase	5.07	Ordinary	659
STATE STREET GLOBAL ADVISORS LIMITED	11-Jun-2021	Purchase	5.01	Ordinary	44,686
STATE STREET GLOBAL ADVISORS LIMITED	16-Jun-2021	Purchase	4.98	Ordinary	100,657
STATE STREET GLOBAL ADVISORS LIMITED	08-Jun-2021	In Specie Contribution	n/a	Ordinary	74,419
STATE STREET GLOBAL ADVISORS LIMITED	25-Jun-2021	Purchase	5.23	Ordinary	1,320
STATE STREET GLOBAL ADVISORS LIMITED	06-Jul-2021	Purchase	4.91	Ordinary	28,312
STATE STREET GLOBAL ADVISORS LIMITED	15-Jul-2021	Purchase	4.86	Ordinary	1,322
STATE STREET GLOBAL ADVISORS LIMITED	16-Jul-2021	Purchase	4.87	Ordinary	661
STATE STREET GLOBAL ADVISORS LIMITED	21-Jul-2021	Purchase	4.87	Ordinary	1,322
STATE STREET GLOBAL ADVISORS LIMITED	22-Jul-2021	Purchase	4.96	Ordinary	11,625
STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2021	Purchase	4.89	Ordinary	661
STATE STREET GLOBAL ADVISORS LIMITED	19-Jul-2021	Purchase	4.85	Ordinary	661
STATE STREET GLOBAL ADVISORS LIMITED	31-Aug-2021	Purchase	4.79	Ordinary	35,789
STATE STREET GLOBAL ADVISORS LIMITED	04-Aug-2021	Purchase	4.94	Ordinary	54,228
STATE STREET GLOBAL ADVISORS LIMITED	10-Aug-2021	In Specie Contribution	n/a	Ordinary	41,600
STATE STREET GLOBAL ADVISORS LIMITED	23-Aug-2021	Purchase	4.94	Ordinary	1,324
STATE STREET GLOBAL ADVISORS LIMITED	03-Aug-2021	Purchase	4.95	Ordinary	5,949
STATE STREET GLOBAL ADVISORS LIMITED	04-Jun-2021	Purchase	5.13	Ordinary	10,007
STATE STREET GLOBAL ADVISORS LIMITED	02-Aug-2021	Purchase	4.97	Ordinary	42,706
STATE STREET GLOBAL ADVISORS LIMITED	09-Sep-2021	Purchase	4.89	Ordinary	664
STATE STREET GLOBAL ADVISORS LIMITED	14-Sep-2021	Purchase	4.85	Ordinary	38,412
STATE STREET GLOBAL ADVISORS LIMITED	15-Sep-2021	Purchase	4.83	Ordinary	1,992
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-2021	In Specie Contribution	n/a	Ordinary	14,768
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jun-2021	Purchase	5.01	Ordinary	54,819
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jun-2021	Purchase	5.30	Ordinary	91,457
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jun-2021	Purchase	5.27	Ordinary	20,496
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jun-2021	In Specie Contribution	n/a	Ordinary	7,464,115

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jun-2021	Purchase	5.18	Ordinary	29,138
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Jul-2021	In Specie Contribution	n/a	Ordinary	3,688
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Jul-2021	In Specie Contribution	n/a	Ordinary	3,688
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jul-2021	In Specie Contribution	n/a	Ordinary	1,914,786
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jul-2021	In Specie Contribution	n/a	Ordinary	1,203,404
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jul-2021	In Specie Contribution	n/a	Ordinary	20,185
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Aug-2021	In Specie Contribution	n/a	Ordinary	11,136
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Aug-2021	Purchase	5.00	Ordinary	49,483
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2021	Purchase	4.93	Ordinary	7,560
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2021	In Specie Contribution	n/a	Ordinary	29,472
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2021	In Specie Contribution	n/a	Ordinary	18,440
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Sep-2021	Purchase	5.00	Ordinary	97,451
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Sep-2021	Purchase	4.89	Ordinary	213,530
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Sep-2021	Purchase	4.87	Ordinary	9,505,896
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Sep-2021	Purchase	4.90	Ordinary	2,925,863
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Sep-2021	Purchase	4.88	Ordinary	38,721
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Sep-2021	In Specie Contribution	n/a	Ordinary	20,498
STATE STREET GLOBAL ADVISORS ASIA LIMITED	08-Jul-2021	Purchase	4.80	Ordinary	34,945
STATE STREET GLOBAL ADVISORS ASIA LIMITED	09-Jul-2021	Purchase	4.78	Ordinary	46,257
STATE STREET GLOBAL ADVISORS ASIA LIMITED	12-Jul-2021	Purchase	4.74	Ordinary	44,175

21 September 2021

Elizabeth Schaefer  
Authorised Signatory  
7. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, 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
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