

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**To Company Name/Scheme WESTPAC BANKING CORPORATIONACN/ARSN 007 457 141**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 18/03/2022**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	180,716,439	180,716,439	5.16%

**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 & D				

**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 **07/04/2022**

**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 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.

07 April 2022

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	n/a	Ordinary	51,066 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	n/a	Ordinary	1,409,423 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	n/a	Ordinary	28,809,660 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	n/a	Ordinary	1,226,234 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	n/a	Ordinary	2,954,227 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	n/a	Ordinary	44,860 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	Wilmington Trust Co	n/a	Ordinary	831 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	n/a	Ordinary	4,602,713 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	n/a	Ordinary	23,432 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	n/a	Ordinary	131,711 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	n/a	Ordinary	2,397,847 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	n/a	Ordinary	841,484 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	n/a	Ordinary	1,711,214 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	n/a	Ordinary	522,642 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	n/a	Ordinary	301,817 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	n/a	Ordinary	255,580 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	n/a	Ordinary	136,412 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	n/a	Ordinary	464,071 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	Societe Generale	n/a	Ordinary	35,915 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	n/a	Ordinary	220,943 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	n/a	Ordinary	6,697,342 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	n/a	Ordinary	422,984 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	n/a	Ordinary	1,468,910 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	n/a	Ordinary	30,119 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	n/a	Ordinary	194,078 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	n/a	Ordinary	568,648 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.	n/a	Ordinary	57,445 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	n/a	Ordinary	47,062,599 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	n/a	Ordinary	43,051,259 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	n/a	Ordinary	11,322,459 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	n/a	Ordinary	219,789 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	n/a	Ordinary	1,521,233 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	National Australian Bank LTD	n/a	Ordinary		18,375	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	n/a	Ordinary		8,746	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	n/a	Ordinary		400,260	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	n/a	Ordinary		360,614	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	n/a	Ordinary		150,443	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	n/a	Ordinary		38,445	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	n/a	Ordinary		55,103	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	n/a	Ordinary		1,610,655	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	n/a	Ordinary		6,931,524	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	n/a	Ordinary		1,190,058	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	n/a	Ordinary		346,138	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	n/a	Ordinary		266,136	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	n/a	Ordinary		145,017	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary		4,600,300	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary		488,782	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	BP PENSION TRUSTEES LIMITED	BP PENSION TRUSTEES LIMITED	Ordinary		60,916	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KOREA 2	KOREA 2	Ordinary		379,160	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary		73,544	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TRUSTEE FOR NEW AIRWAYS PENSION SCHEME (NAPS)	TRUSTEE FOR NEW AIRWAYS PENSION SCHEME (NAPS)	Ordinary		39,712	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary		13,660	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary		305,541	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary		65,758	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary		83,734	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary		2,014,630	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary		476,011	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Ordinary		557,414	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	632,746	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	225,735	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	OREGON STATE TREASURY	OREGON STATE TREASURY	Ordinary	65,336	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	Ordinary	65,818	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	25,448	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TRANSAMERICA	TRANSAMERICA	Ordinary	46,341	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	32,964	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE CREDIT SUISSE GROUP	THE CREDIT SUISSE GROUP	Ordinary	92,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	90,297	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	131	Subsidiary of State Street Corporation

07 April 2022

Elizabeth Schaefer  
 Authorised Signatory  
 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS, INC.	02-Feb-2022	Purchase	20.60	Ordinary 595
STATE STREET GLOBAL ADVISORS, INC.	02-Feb-2022	In Specie Contribution	n/a	Ordinary 6,126
STATE STREET GLOBAL ADVISORS, INC.	04-Feb-2022	In Specie Contribution	n/a	Ordinary 184
STATE STREET GLOBAL ADVISORS, INC.	21-Dec-2021	Purchase	21.05	Ordinary 5,157
STATE STREET GLOBAL ADVISORS, INC.	21-Dec-2021	In Specie Contribution	n/a	Ordinary 26,882
STATE STREET GLOBAL ADVISORS, INC.	29-Dec-2021	Purchase	21.46	Ordinary 4,789
STATE STREET GLOBAL ADVISORS, INC.	29-Dec-2021	Purchase	21.46	Ordinary 13,968
STATE STREET GLOBAL ADVISORS, INC.	29-Dec-2021	In Specie Contribution	n/a	Ordinary 6,069
STATE STREET GLOBAL ADVISORS, INC.	22-Nov-2021	Purchase	21.68	Ordinary 18,895
STATE STREET GLOBAL ADVISORS, INC.	22-Nov-2021	In Specie Contribution	n/a	Ordinary 19,460
STATE STREET GLOBAL ADVISORS, INC.	01-Dec-2021	Purchase	20.62	Ordinary 435
STATE STREET GLOBAL ADVISORS, INC.	01-Dec-2021	In Specie Contribution	n/a	Ordinary 185
STATE STREET GLOBAL ADVISORS, INC.	10-Dec-2021	In Specie Contribution	n/a	Ordinary 12,984
STATE STREET GLOBAL ADVISORS, INC.	23-Dec-2021	Purchase	21.18	Ordinary 31,607
STATE STREET GLOBAL ADVISORS, INC.	23-Dec-2021	Purchase	21.13	Ordinary 1,415
STATE STREET GLOBAL ADVISORS, INC.	23-Dec-2021	In Specie Contribution	n/a	Ordinary 7,133
STATE STREET GLOBAL ADVISORS, INC.	31-Dec-2021	Purchase	21.35	Ordinary 23,180
STATE STREET GLOBAL ADVISORS, INC.	05-Jan-2022	Purchase	21.87	Ordinary 2,234
STATE STREET GLOBAL ADVISORS, INC.	05-Jan-2022	In Specie Contribution	n/a	Ordinary 6,114
STATE STREET GLOBAL ADVISORS, INC.	07-Jan-2022	Purchase	21.75	Ordinary 2,286
STATE STREET GLOBAL ADVISORS, INC.	07-Jan-2022	Purchase	21.85	Ordinary 368
STATE STREET GLOBAL ADVISORS, INC.	07-Jan-2022	In Specie Contribution	n/a	Ordinary 31,589
STATE STREET GLOBAL ADVISORS, INC.	10-Jan-2022	Purchase	21.83	Ordinary 7,518
STATE STREET GLOBAL ADVISORS, INC.	10-Jan-2022	Purchase	21.83	Ordinary 231
STATE STREET GLOBAL ADVISORS, INC.	10-Jan-2022	Purchase	21.83	Ordinary 34,639
STATE STREET GLOBAL ADVISORS, INC.	10-Jan-2022	In Specie Contribution	n/a	Ordinary 7,670
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	20.30	Ordinary 17,295
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	In Specie Contribution	n/a	Ordinary 119,003
STATE STREET GLOBAL ADVISORS, INC.	01-Feb-2022	Purchase	20.35	Ordinary 12,098
STATE STREET GLOBAL ADVISORS, INC.	09-Feb-2022	Purchase	22.38	Ordinary 5,275
STATE STREET GLOBAL ADVISORS, INC.	15-Feb-2022	In Specie Contribution	n/a	Ordinary 6,132
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2021	Purchase	20.52	Ordinary 23,479
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2021	Purchase	20.98	Ordinary 373
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2021	Purchase	21.15	Ordinary 5,413
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2021	In Specie Contribution	n/a	Ordinary 12,420
STATE STREET GLOBAL ADVISORS, INC.	08-Dec-2021	Purchase	21.07	Ordinary 29,358
STATE STREET GLOBAL ADVISORS, INC.	08-Dec-2021	Purchase	21.12	Ordinary 5,881
STATE STREET GLOBAL ADVISORS, INC.	08-Dec-2021	In Specie Contribution	n/a	Ordinary 6,210
STATE STREET GLOBAL ADVISORS, INC.	16-Dec-2021	In Specie Contribution	n/a	Ordinary 7,968
STATE STREET GLOBAL ADVISORS, INC.	06-Jan-2022	Purchase	21.48	Ordinary 726
STATE STREET GLOBAL ADVISORS, INC.	06-Jan-2022	Purchase	21.61	Ordinary 19,733
STATE STREET GLOBAL ADVISORS, INC.	12-Jan-2022	Purchase	21.67	Ordinary 1,729
STATE STREET GLOBAL ADVISORS, INC.	12-Jan-2022	In Specie Contribution	n/a	Ordinary 6,114
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-2022	Purchase	21.24	Ordinary 13,045
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-2022	Purchase	21.10	Ordinary 2,721
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-2022	In Specie Contribution	n/a	Ordinary 17,323
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-2022	Purchase	21.05	Ordinary 1,300
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-2022	Purchase	21.11	Ordinary 93,420
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-2022	Purchase	21.11	Ordinary 10,366
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-2022	In Specie Contribution	n/a	Ordinary 8,160
STATE STREET GLOBAL ADVISORS, INC.	24-Feb-2022	Purchase	23.13	Ordinary 882
STATE STREET GLOBAL ADVISORS, INC.	24-Feb-2022	In Specie Contribution	n/a	Ordinary 8,184
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-2022	Purchase	22.81	Ordinary 20,149
STATE STREET GLOBAL ADVISORS, INC.	03-Mar-2022	Purchase	22.47	Ordinary 181
STATE STREET GLOBAL ADVISORS, INC.	03-Mar-2022	Purchase	22.64	Ordinary 8,247
STATE STREET GLOBAL ADVISORS, INC.	04-Mar-2022	Purchase	22.21	Ordinary 11,098
STATE STREET GLOBAL ADVISORS, INC.	04-Mar-2022	Purchase	22.31	Ordinary 21,260
STATE STREET GLOBAL ADVISORS, INC.	02-Mar-2022	Purchase	22.58	Ordinary 48,989
STATE STREET GLOBAL ADVISORS, INC.	02-Mar-2022	Purchase	22.50	Ordinary 9,840
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-2022	Purchase	22.65	Ordinary 3,348
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-2022	Purchase	22.32	Ordinary 2,916
STATE STREET GLOBAL ADVISORS, INC.	11-Mar-2022	Purchase	22.67	Ordinary 8,145
STATE STREET GLOBAL ADVISORS, INC.	11-Mar-2022	Purchase	22.55	Ordinary 4,515
STATE STREET GLOBAL ADVISORS, INC.	18-Nov-2021	In Specie Contribution	n/a	Ordinary 6,198
STATE STREET GLOBAL ADVISORS, INC.	07-Feb-2022	In Specie Contribution	n/a	Ordinary 10,210
STATE STREET GLOBAL ADVISORS, INC.	25-Feb-2022	In Specie Contribution	n/a	Ordinary 17,870
STATE STREET GLOBAL ADVISORS, INC.	29-Nov-2021	In Specie Contribution	n/a	Ordinary 12,594
STATE STREET GLOBAL ADVISORS, INC.	14-Dec-2021	In Specie Contribution	n/a	Ordinary 2,306
STATE STREET GLOBAL ADVISORS, INC.	04-Jan-2022	Purchase	21.66	Ordinary 27,104
STATE STREET GLOBAL ADVISORS, INC.	04-Jan-2022	Purchase	21.52	Ordinary 74,981
STATE STREET GLOBAL ADVISORS, INC.	11-Feb-2022	In Specie Contribution	n/a	Ordinary 4,991
STATE STREET GLOBAL ADVISORS, INC.	15-Mar-2022	Purchase	23.41	Ordinary 26,597
STATE STREET GLOBAL ADVISORS, INC.	19-Nov-2021	Purchase	22.14	Ordinary 31,828
STATE STREET GLOBAL ADVISORS, INC.	24-Nov-2021	Purchase	21.80	Ordinary 653
STATE STREET GLOBAL ADVISORS, INC.	26-Nov-2021	Purchase	21.08	Ordinary 18,119
STATE STREET GLOBAL ADVISORS, INC.	26-Nov-2021	In Specie Contribution	n/a	Ordinary 5,835
STATE STREET GLOBAL ADVISORS, INC.	02-Dec-2021	Purchase	20.50	Ordinary 4,582
STATE STREET GLOBAL ADVISORS, INC.	02-Dec-2021	Purchase	20.50	Ordinary 18,522
STATE STREET GLOBAL ADVISORS, INC.	03-Dec-2021	Purchase	20.70	Ordinary 529
STATE STREET GLOBAL ADVISORS, INC.	06-Dec-2021	Purchase	20.72	Ordinary 5,541
STATE STREET GLOBAL ADVISORS, INC.	07-Dec-2021	Purchase	21.00	Ordinary 1,480
STATE STREET GLOBAL ADVISORS, INC.	09-Dec-2021	Purchase	21.07	Ordinary 3,686
STATE STREET GLOBAL ADVISORS, INC.	09-Dec-2021	Purchase	21.02	Ordinary 50,147
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2021	Purchase	20.82	Ordinary 11,819
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2021	In Specie Contribution	n/a	Ordinary 413
STATE STREET GLOBAL ADVISORS, INC.	15-Dec-2021	Purchase	20.99	Ordinary 527
STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2021	Purchase	21.01	Ordinary 33,993
STATE STREET GLOBAL ADVISORS, INC.	22-Dec-2021	Purchase	21.07	Ordinary 784
STATE STREET GLOBAL ADVISORS, INC.	22-Dec-2021	Purchase	21.13	Ordinary 11,916
STATE STREET GLOBAL ADVISORS, INC.	22-Dec-2021	In Specie Contribution	n/a	Ordinary 16,253
STATE STREET GLOBAL ADVISORS, INC.	11-Jan-2022	Purchase	21.67	Ordinary 72,924
STATE STREET GLOBAL ADVISORS, INC.	11-Jan-2022	Purchase	21.72	Ordinary 10,995
STATE STREET GLOBAL ADVISORS, INC.	11-Jan-2022	In Specie Contribution	n/a	Ordinary 816
STATE STREET GLOBAL ADVISORS, INC.	13-Jan-2022	Purchase	21.73	Ordinary 1,129
STATE STREET GLOBAL ADVISORS, INC.	18-Jan-2022	Purchase	21.41	Ordinary 6,478
STATE STREET GLOBAL ADVISORS, INC.	18-Jan-2022	In Specie Contribution	n/a	Ordinary 81,270
STATE STREET GLOBAL ADVISORS, INC.	21-Jan-2022	Purchase	20.98	Ordinary 53,771
STATE STREET GLOBAL ADVISORS, INC.	21-Jan-2022	In Specie Contribution	n/a	Ordinary 391,685
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2022	Purchase	20.80	Ordinary 745
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-2022	Purchase	20.21	Ordinary 84,678
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-2022	Purchase	20.63	Ordinary 2,614
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-2022	Purchase	20.21	Ordinary 45,322
STATE STREET GLOBAL ADVISORS, INC.	26-Jan-2022	In Specie Contribution	n/a	Ordinary 2,040
STATE STREET GLOBAL ADVISORS, INC.	27-Jan-2022	Purchase	20.35	Ordinary 15,173
STATE STREET GLOBAL ADVISORS, INC.	27-Jan-2022	Purchase	20.16	Ordinary 229
STATE STREET GLOBAL ADVISORS, INC.	03-Feb-2022	Purchase	21.07	Ordinary 44,299

STATE STREET GLOBAL ADVISORS, INC.	03-Feb-2022	Purchase	20.60	Ordinary	27,513
STATE STREET GLOBAL ADVISORS, INC.	03-Feb-2022	In Specie Contribution	n/a	Ordinary	1,632
STATE STREET GLOBAL ADVISORS, INC.	08-Feb-2022	Purchase	21.56	Ordinary	3,725
STATE STREET GLOBAL ADVISORS, INC.	10-Feb-2022	Purchase	22.62	Ordinary	167
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-2022	Purchase	23.88	Ordinary	19,391
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-2022	In Specie Contribution	n/a	Ordinary	1,930
STATE STREET GLOBAL ADVISORS, INC.	17-Feb-2022	In Specie Contribution	n/a	Ordinary	99,528
STATE STREET GLOBAL ADVISORS, INC.	08-Mar-2022	Purchase	21.62	Ordinary	7,537
STATE STREET GLOBAL ADVISORS, INC.	16-Mar-2022	Purchase	23.60	Ordinary	3,519
STATE STREET GLOBAL ADVISORS, INC.	17-Dec-2021	Purchase	21.03	Ordinary	17,405
STATE STREET GLOBAL ADVISORS, INC.	17-Dec-2021	Purchase	21.03	Ordinary	127,072
STATE STREET GLOBAL ADVISORS, INC.	17-Dec-2021	In Specie Contribution	n/a	Ordinary	3,464
STATE STREET GLOBAL ADVISORS, INC.	30-Dec-2021	Purchase	21.50	Ordinary	31,313
STATE STREET GLOBAL ADVISORS, INC.	14-Jan-2022	Purchase	21.45	Ordinary	631
STATE STREET GLOBAL ADVISORS, INC.	18-Feb-2022	Purchase	23.30	Ordinary	2,161
STATE STREET GLOBAL ADVISORS, INC.	21-Feb-2022	Purchase	23.41	Ordinary	1,202
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-2022	Purchase	23.69	Ordinary	6,897
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-2022	In Specie Contribution	n/a	Ordinary	539
STATE STREET GLOBAL ADVISORS, INC.	09-Mar-2022	Purchase	21.67	Ordinary	4,074
STATE STREET GLOBAL ADVISORS, INC.	09-Mar-2022	Purchase	21.96	Ordinary	855
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-2022	Purchase	23.68	Ordinary	6,633
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-2022	Purchase	23.71	Ordinary	1,140
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-2022	Purchase	23.91	Ordinary	1,427
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-2022	Purchase	23.66	Ordinary	16,350
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-2022	Purchase	23.70	Ordinary	6,234
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-2022	Purchase	23.69	Ordinary	6,604
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Feb-2022	In Specie Contribution	n/a	Ordinary	18,795
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Feb-2022	Purchase	21.49	Ordinary	3,347
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Feb-2022	Purchase	21.49	Ordinary	712
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Dec-2021	In Specie Contribution	n/a	Ordinary	12,876
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Nov-2021	In Specie Contribution	n/a	Ordinary	667,712
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Dec-2021	Purchase	20.85	Ordinary	544,581
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Dec-2021	In Specie Contribution	n/a	Ordinary	6,439
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Jan-2022	In Specie Contribution	n/a	Ordinary	23,840
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2022	Purchase	20.33	Ordinary	921,301
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Feb-2022	In Specie Contribution	n/a	Ordinary	51,102
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2022	Purchase	22.38	Ordinary	69,732
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2022	Purchase	22.38	Ordinary	4,416
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Feb-2022	Purchase	23.24	Ordinary	600,439
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Feb-2022	Purchase	23.35	Ordinary	11,734,527
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Feb-2022	In Specie Contribution	n/a	Ordinary	12,530
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2021	Purchase	20.98	Ordinary	891
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2021	Purchase	20.52	Ordinary	8,957
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2021	Purchase	20.64	Ordinary	474
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2021	Purchase	20.52	Ordinary	79,012
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Dec-2021	In Specie Contribution	n/a	Ordinary	6,433
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-2021	Purchase	20.96	Ordinary	92,470
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-2021	In Specie Contribution	n/a	Ordinary	194,876
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jan-2022	In Specie Contribution	n/a	Ordinary	123,781
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jan-2022	Purchase	21.24	Ordinary	73,974
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Feb-2022	Purchase	23.22	Ordinary	18,375
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2022	Purchase	22.81	Ordinary	1,091,782
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2022	Purchase	22.79	Ordinary	12,882
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2022	Purchase	22.79	Ordinary	513
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2022	Purchase	22.81	Ordinary	38,381
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Mar-2022	In Specie Contribution	n/a	Ordinary	3,399
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Mar-2022	In Specie Contribution	n/a	Ordinary	642,530
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-2022	Purchase	22.65	Ordinary	335,037
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-2022	Purchase	22.69	Ordinary	123,074
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-2022	Purchase	22.67	Ordinary	407,455
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Feb-2022	Purchase	21.57	Ordinary	57,581
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Feb-2022	In Specie Contribution	n/a	Ordinary	43,855
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Feb-2022	Purchase	22.83	Ordinary	117,293
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Mar-2022	Purchase	23.23	Ordinary	114,412
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Feb-2022	In Specie Contribution	n/a	Ordinary	7,020
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2022	In Specie Contribution	n/a	Ordinary	44,528
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Dec-2021	Purchase	20.82	Ordinary	6,816
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Dec-2021	In Specie Contribution	n/a	Ordinary	7,486
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Dec-2021	In Specie Contribution	n/a	Ordinary	13,918
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2021	Purchase	21.01	Ordinary	17,463
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2021	In Specie Contribution	n/a	Ordinary	306,185
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jan-2022	In Specie Contribution	n/a	Ordinary	23,653
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Feb-2022	Purchase	21.07	Ordinary	115,163
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Feb-2022	Purchase	22.62	Ordinary	35,086
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Feb-2022	Purchase	23.79	Ordinary	6,335,034
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Feb-2022	Purchase	23.60	Ordinary	44,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Feb-2022	Purchase	23.29	Ordinary	10,912
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Feb-2022	Purchase	23.19	Ordinary	55,090
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Dec-2021	Purchase	21.06	Ordinary	887
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Dec-2021	Purchase	21.06	Ordinary	1,014
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Dec-2021	Purchase	21.06	Ordinary	2,994
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Dec-2021	Purchase	21.03	Ordinary	5,347
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Dec-2021	Purchase	21.03	Ordinary	45,721
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-2022	Purchase	20.63	Ordinary	5,394
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-2022	Purchase	20.63	Ordinary	1,134,509
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Feb-2022	Purchase	23.59	Ordinary	304,532
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Feb-2022	Purchase	23.60	Ordinary	32,025
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Feb-2022	Purchase	23.61	Ordinary	118,438
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Mar-2022	In Specie Contribution	n/a	Ordinary	18,147
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Mar-2022	Purchase	21.77	Ordinary	563
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-2022	Purchase	23.66	Ordinary	865,248
STATE STREET GLOBAL ADVISORS LIMITED	04-Feb-2022	Purchase	21.49	Ordinary	6,017
STATE STREET GLOBAL ADVISORS LIMITED	01-Dec-2021	Purchase	20.62	Ordinary	7,726
STATE STREET GLOBAL ADVISORS LIMITED	07-Jan-2022	Purchase	21.75	Ordinary	15,806
STATE STREET GLOBAL ADVISORS LIMITED	01-Feb-2022	Purchase	20.40	Ordinary	76,258
STATE STREET GLOBAL ADVISORS LIMITED	15-Feb-2022	Purchase	23.12	Ordinary	8,884
STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-2021	Purchase	20.52	Ordinary	78,794
STATE STREET GLOBAL ADVISORS LIMITED	08-Dec-2021	Purchase	21.07	Ordinary	5,980
STATE STREET GLOBAL ADVISORS LIMITED	08-Dec-2021	In Specie Contribution	n/a	Ordinary	79,865
STATE STREET GLOBAL ADVISORS LIMITED	12-Jan-2022	Purchase	21.67	Ordinary	15,651
STATE STREET GLOBAL ADVISORS LIMITED	02-Mar-2022	Purchase	22.60	Ordinary	10,914
STATE STREET GLOBAL ADVISORS LIMITED	02-Mar-2022	Purchase	22.60	Ordinary	5,163
STATE STREET GLOBAL ADVISORS LIMITED	02-Mar-2022	Purchase	22.58	Ordinary	24,015
STATE STREET GLOBAL ADVISORS LIMITED	11-Mar-2022	Purchase	22.67	Ordinary	29,572
STATE STREET GLOBAL ADVISORS LIMITED	14-Mar-2022	Purchase	23.23	Ordinary	31,446
STATE STREET GLOBAL ADVISORS LIMITED	29-Nov-2021	In Specie Contribution	n/a	Ordinary	128,196
STATE STREET GLOBAL ADVISORS LIMITED	11-Feb-2022	Purchase	22.59	Ordinary	1,177
STATE STREET GLOBAL ADVISORS LIMITED	15-Mar-2022	Purchase	23.49	Ordinary	32,355
STATE STREET GLOBAL ADVISORS LIMITED	02-Dec-2021	Purchase	20.46	Ordinary	452
STATE STREET GLOBAL ADVISORS LIMITED	02-Dec-2021	Purchase	20.46	Ordinary	53,891
STATE STREET GLOBAL ADVISORS LIMITED	15-Dec-2021	In Specie Contribution	n/a	Ordinary	446,727
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2021	In Specie Contribution	n/a	Ordinary	224,139
STATE STREET GLOBAL ADVISORS LIMITED	11-Jan-2022	Purchase	21.67	Ordinary	915
STATE STREET GLOBAL ADVISORS LIMITED	13-Jan-2022	Purchase	21.73	Ordinary	3,660
STATE STREET GLOBAL ADVISORS LIMITED	13-Jan-2022	In Specie Contribution	n/a	Ordinary	43,270

STATE STREET GLOBAL ADVISORS LIMITED	08-Mar-2022	Purchase	21.67	Ordinary	259
STATE STREET GLOBAL ADVISORS LIMITED	16-Mar-2022	Purchase	23.69	Ordinary	28,731
STATE STREET GLOBAL ADVISORS LIMITED	17-Dec-2021	Purchase	21.03	Ordinary	6,405
STATE STREET GLOBAL ADVISORS LIMITED	14-Jan-2022	Purchase	21.45	Ordinary	1,830
STATE STREET GLOBAL ADVISORS LIMITED	07-Mar-2022	Purchase	21.77	Ordinary	5,881
STATE STREET GLOBAL ADVISORS LIMITED	18-Mar-2022	Purchase	23.66	Ordinary	18,952
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Dec-2021	Purchase	21.05	Ordinary	34,304
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Dec-2021	Purchase	21.05	Ordinary	7,645
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Nov-2021	Purchase	21.68	Ordinary	729
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Jan-2022	Purchase	21.83	Ordinary	736
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01-Feb-2022	Purchase	20.40	Ordinary	4,924
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Feb-2022	Purchase	23.07	Ordinary	6,117
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Nov-2021	In Specie Contribution	n/a	Ordinary	56,172
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08-Dec-2021	Purchase	21.07	Ordinary	2,928
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Jan-2022	Purchase	21.48	Ordinary	18,450
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Jan-2022	Purchase	21.67	Ordinary	1,966
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19-Jan-2022	Purchase	21.24	Ordinary	1,230
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Jan-2022	Purchase	21.11	Ordinary	35,915
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Feb-2022	Purchase	23.13	Ordinary	2,834
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Feb-2022	Purchase	22.81	Ordinary	3,284
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Mar-2022	Purchase	22.58	Ordinary	368
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Mar-2022	Purchase	22.32	Ordinary	4,146
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Mar-2022	Purchase	23.49	Ordinary	1,104
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Nov-2021	Purchase	21.80	Ordinary	1,232
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Dec-2021	Purchase	20.70	Ordinary	1,472
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Dec-2021	Purchase	20.72	Ordinary	736
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Dec-2021	Purchase	21.01	Ordinary	8,617
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Dec-2021	Purchase	21.07	Ordinary	13,280
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Jan-2022	Purchase	21.67	Ordinary	4,920
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Jan-2022	Purchase	21.73	Ordinary	2,208
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Jan-2022	Purchase	21.41	Ordinary	6,150
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Jan-2022	Purchase	20.98	Ordinary	7,380
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Jan-2022	Purchase	20.80	Ordinary	18,526
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Jan-2022	Purchase	20.21	Ordinary	4,920
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Jan-2022	Purchase	20.35	Ordinary	9,761
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08-Feb-2022	Purchase	21.85	Ordinary	737
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Feb-2022	Purchase	23.49	Ordinary	738
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Dec-2021	Purchase	21.50	Ordinary	1,231
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Jan-2022	Purchase	21.45	Ordinary	1,230
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Jan-2022	Purchase	20.63	Ordinary	6,322
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Jan-2022	Purchase	20.63	Ordinary	12,350
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Mar-2022	Purchase	23.68	Ordinary	736
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Nov-2021	Purchase	21.63	Ordinary	50,000
STATE STREET GLOBAL ADVISORS ASIA LIMITED	18-Mar-2022	Purchase	23.66	Ordinary	4,347
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	10-Jan-2022	Purchase	21.83	Ordinary	13,497
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	06-Jan-2022	Purchase	21.48	Ordinary	15,070
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Feb-2022	Purchase	22.81	Ordinary	46,565
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	22-Dec-2021	Purchase	21.07	Ordinary	6,118
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	18-Mar-2022	Purchase	23.66	Ordinary	159,396
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,099
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,976)
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,659
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,862
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,839
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,172)
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,359)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,174)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,070
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,284
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,133)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,845
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,092
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,057)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,497
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,660
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,295
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,758
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,677
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	719
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,181
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	772
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	524
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175,499)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(895)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,407
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(683)

























































































































07 April 2022

Elizabeth Schaefer  
 Authorised Signatory  
 7. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
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, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

07 April 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 lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)**

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending 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) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender 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 acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)**

Type of agreement	Global Master Securities Lending Agreement Securities Lending Authorisation 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 borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned 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 return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)