

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme The Lottery Corporation Limited

ACN/ARSN 081 925 706

### 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 24/05/2022

### 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	125,589,859	125,589,859	5.64%

### 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 **26/05/2022**

## 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.

26 May 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	63,607	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	300,557	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	17,897,193	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	670,442	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	1,729,679	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	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	n/a	Ordinary	3,438,913	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	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	n/a	Ordinary	82,609	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	2,117,068	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	871,117	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	853,992	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	398,729	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	The Bank of New York Mellon	n/a	Ordinary	35,159	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	n/a	Ordinary	345,839	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	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	n/a	Ordinary	869,332	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	70,039	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	4,488,232	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	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	n/a	Ordinary	953,165	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	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	n/a	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	n/a	Ordinary	346,082	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	36,734	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	48,578,313	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	26,613,445	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	JPMorgan AG	n/a	Ordinary	7,282,824	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	130,962	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	889,860	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	977,149	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	3,200,338	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	700,944	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	203,812	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	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	n/a	Ordinary	230,389	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	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	n/a	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	n/a	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	n/a	Ordinary	25,317	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	169,683	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	92,219	Subsidiary of State Street Corporation

26 May 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.	24-May-22	Spin Off (Equity) - Receive	2.61	Ordinary 94,088
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	4.17	Ordinary 22,901
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.88	Ordinary 5,561
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.54	Ordinary 13,986
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.86	Ordinary 52,037
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.53	Ordinary 200,758
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	2.20	Ordinary 9,596
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	0.00	Ordinary 4,816
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	2.99	Ordinary 32,899
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	2.62	Ordinary 27,069
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	2.80	Ordinary 7,971
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	2.41	Ordinary 19,134
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	2.41	Ordinary 6,829
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	2.77	Ordinary 11,012
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	2.45	Ordinary 9,974
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	4.36	Ordinary 9,845
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.88	Ordinary 18,305
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	2.78	Ordinary 10,656
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.48	Ordinary 214,857
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.16	Ordinary 69,286
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	4.05	Ordinary 31,652
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	2.78	Ordinary 59,559
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.55	Ordinary 194,499
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.55	Ordinary 119,150
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	2.65	Ordinary 16,828
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	1.91	Ordinary 9,694
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	4.06	Ordinary 31,316
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	2.84	Ordinary 38,728
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.37	Ordinary 4,764
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	2.77	Ordinary 10,293
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	2.50	Ordinary 14,662
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.96	Ordinary 355,299
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.80	Ordinary 7,822
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.88	Ordinary 9,455
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	2.76	Ordinary 349,143
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.73	Ordinary 40,450
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.50	Ordinary 880,792
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.76	Ordinary 9,354
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.86	Ordinary 614,471
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.27	Ordinary 82,609
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.31	Ordinary 54,480
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.65	Ordinary 41,039
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.84	Ordinary 520,119
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	2.81	Ordinary 218,766
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.16	Ordinary 405,855
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.35	Ordinary 12,650
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	4.04	Ordinary 63,988
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.31	Ordinary 2,062,596
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.35	Ordinary 3,007,175
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.25	Ordinary 100,393
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.06	Ordinary 11,055
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.52	Ordinary 875,685
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.52	Ordinary 193,530
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.84	Ordinary 202,987
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.81	Ordinary 198,988
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	2.91	Ordinary 679,411
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.28	Ordinary 632,983
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.97	Ordinary 18,123
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	4.68	Ordinary 787
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.52	Ordinary 3,250
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	2.60	Ordinary 1,758
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.45	Ordinary 41,926
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.14	Ordinary 510,746
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	4.44	Ordinary 119,710
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	2.53	Ordinary 15,195
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.61	Ordinary 232,502
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.41	Ordinary 36,474
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.78	Ordinary 37,496
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.92	Ordinary 72,066
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.64	Ordinary 1,911,511
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	4.01	Ordinary 25,603
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	4.35	Ordinary 3,916
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.12	Ordinary 29,451
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.37	Ordinary 360,275

STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.52	Ordinary	42,010
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.54	Ordinary	5,344
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.32	Ordinary	32,435
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.63	Ordinary	50,920
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	2.65	Ordinary	5,804
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.80	Ordinary	28,233
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.52	Ordinary	10,563
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	4.14	Ordinary	53,992
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.24	Ordinary	70,638
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.33	Ordinary	994,594
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.24	Ordinary	410,578
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	2.96	Ordinary	203,746
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.75	Ordinary	567,369
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	4.28	Ordinary	24,902
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.11	Ordinary	29,674
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	2.94	Ordinary	687,535
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.81	Ordinary	92,219
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.42	Ordinary	4,765,535
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Spin Off (Equity) - Receive	3.06	Ordinary	107,723
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	In Specie Contribution	n/a	Ordinary	4,298
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	4.39	Ordinary	59,317
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	4.09	Ordinary	889,860
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	4.37	Ordinary	11,094,343
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	4.32	Ordinary	5,682,053
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	4.37	Ordinary	401,863
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	4.37	Ordinary	1,539,463
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	4.36	Ordinary	121,939
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	4.07	Ordinary	10,967,418
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	3.69	Ordinary	1,245,767
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	2.39	Ordinary	3,820,791
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	3.95	Ordinary	715,904
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	3.13	Ordinary	254,582
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	2.96	Ordinary	254,064
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	3.45	Ordinary	5,264,267
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	3.46	Ordinary	4,176,764
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	4.07	Ordinary	1,109,985
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	4.00	Ordinary	22,775,750
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	2.61	Ordinary	4,621,337
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	3.96	Ordinary	71,645
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	4.00	Ordinary	1,418
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	3.46	Ordinary	4,779,088
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	3.49	Ordinary	52,025
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	4.04	Ordinary	1,003,782
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	3.45	Ordinary	863,188
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	Spin Off (Equity) - Receive	3.72	Ordinary	1,764,493
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	4.30	Ordinary	23,742
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	4.00	Ordinary	28,075
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	3.12	Ordinary	687,467
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	3.31	Ordinary	339,638
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	2.81	Ordinary	187,209
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	3.80	Ordinary	294,064
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	3.93	Ordinary	159,500
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	3.77	Ordinary	78,895
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	3.29	Ordinary	916,640
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	3.65	Ordinary	19,544
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	3.12	Ordinary	120,608
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	2.75	Ordinary	23,170
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	4.14	Ordinary	352,765
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	4.19	Ordinary	74,419
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	3.87	Ordinary	13,564
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	4.09	Ordinary	5,843
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	4.10	Ordinary	112,744
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	3.46	Ordinary	43,886
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	3.14	Ordinary	116,946
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	4.29	Ordinary	271,839
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	4.21	Ordinary	62,230
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	3.04	Ordinary	74,576
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	3.90	Ordinary	2,082
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	3.55	Ordinary	47,492
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	4.13	Ordinary	574,940
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	3.00	Ordinary	15,283
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	2.57	Ordinary	10,643
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	3.69	Ordinary	81,253
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	4.23	Ordinary	1,866
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	4.02	Ordinary	383,722
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	4.15	Ordinary	761,858
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	3.90	Ordinary	31,049
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	2.73	Ordinary	31,408
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	3.96	Ordinary	84,175
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	4.50	Ordinary	4,686
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	3.58	Ordinary	216,048
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	4.14	Ordinary	66,984
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	3.72	Ordinary	35,525
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	4.33	Ordinary	5,476

STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	3.07	Ordinary	7,520
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	4.12	Ordinary	83,934
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Spin Off (Equity) - Receive	3.25	Ordinary	244,198
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	3.81	Ordinary	53,935
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	4.00	Ordinary	15,315
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	3.28	Ordinary	1,038,063
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	3.78	Ordinary	36,304
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	4.27	Ordinary	409
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	3.55	Ordinary	236,256
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	3.46	Ordinary	9,782
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	3.81	Ordinary	48,925
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	2.67	Ordinary	119,659
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	3.02	Ordinary	19,829
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	2.86	Ordinary	114,305
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	2.89	Ordinary	35,159
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	4.23	Ordinary	31,107
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	3.49	Ordinary	10,550
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	3.84	Ordinary	82,465
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	3.00	Ordinary	101,884
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	4.06	Ordinary	416,856
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	3.90	Ordinary	1,842,496
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	3.62	Ordinary	13,282
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	3.54	Ordinary	89,655
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	2.98	Ordinary	31,574
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	3.24	Ordinary	3,646
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	3.21	Ordinary	441,753
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	4.48	Ordinary	10,702
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	3.38	Ordinary	6,201
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Spin Off (Equity) - Receive	3.49	Ordinary	342,127
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	24-May-22	Spin Off (Equity) - Receive	3.27	Ordinary	190,084
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	24-May-22	Spin Off (Equity) - Receive	3.40	Ordinary	207,379
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	24-May-22	Spin Off (Equity) - Receive	3.47	Ordinary	72,047
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	24-May-22	Spin Off (Equity) - Receive	3.41	Ordinary	131,765
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	24-May-22	Spin Off (Equity) - Receive	3.47	Ordinary	64,751
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	24-May-22	Spin Off (Equity) - Receive	3.32	Ordinary	187,339
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	24-May-22	Spin Off (Equity) - Receive	3.84	Ordinary	1,425,542
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	24-May-22	Spin Off (Equity) - Receive	3.94	Ordinary	1,577,608
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	24-May-22	Spin Off (Equity) - Receive	3.74	Ordinary	853,308
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	24-May-22	Spin Off (Equity) - Receive	3.87	Ordinary	197,188
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	24-May-22	Spin Off (Equity) - Receive	3.34	Ordinary	52,786
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	24-May-22	Spin Off (Equity) - Receive	3.62	Ordinary	2,041
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	24-May-22	Spin Off (Equity) - Receive	3.39	Ordinary	69,014
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	24-May-22	Spin Off (Equity) - Receive	3.47	Ordinary	51,391
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-May-22	Spin Off (Equity) - Receive	2.14	Ordinary	30,857
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-May-22	Spin Off (Equity) - Receive	3.42	Ordinary	47,694
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-May-22	Spin Off (Equity) - Receive	2.14	Ordinary	82,779
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-May-22	Spin Off (Equity) - Receive	3.70	Ordinary	161,424
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-May-22	Spin Off (Equity) - Receive	3.03	Ordinary	25,317
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-May-22	Spin Off (Equity) - Receive	3.87	Ordinary	22,579
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-May-22	Spin Off (Equity) - Receive	3.04	Ordinary	6,934
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-May-22	Spin Off (Equity) - Receive	3.39	Ordinary	6,682
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-May-22	Spin Off (Equity) - Receive	3.38	Ordinary	46,386
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-May-22	Spin Off (Equity) - Receive	3.91	Ordinary	129,165
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-May-22	Spin Off (Equity) - Receive	3.37	Ordinary	84,759
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-May-22	Spin Off (Equity) - Receive	3.79	Ordinary	89,499
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-May-22	Spin Off (Equity) - Receive	2.89	Ordinary	18,957

26 May 2022

Elizabeth Schaefer  
Authorised Signatory  
7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 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
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 TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada