

March 13, 2019

Company Announcement Officer

State Street Global Advisors,
Australia, Limited
(ABN 42 003 914 225)
Level 17, 420 George Street
Sydney NSW 2000
Australia

T +61 2 9240 7600

ssga.com

Dear Announcement Officer

Notice of Becoming a Substantial Shareholder

Pursuant to section 671B of the Corporations Act, State Street Corporation hereby advises that it has become a substantial shareholder in Caltex Australia Ltd. The enclosed ASIC Form 603 discloses the required details

Yours faithfully,



Alison Levell
Head of Compliance

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**

To Company Name/Scheme CALTEX AUSTRALIA LTD

ACN/ARSN 004 201 307

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 11/03/2019

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)
Ord	13,050,529	13,050,529	5.00%

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 **Frank Newman**

Capacity: **Authorised signatory**

sign here

date 13/03/2019

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.

2.

13 March 2019

Frank Newman
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 (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	Bank of New York, Brussels	N.A.	Ordinary	4,326	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	N.A.	Ordinary	50,747	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 & Co.	N.A.	Ordinary	19,512	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.	N.A.	Ordinary	21,506	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 Chase Bank, London 2	N.A.	Ordinary	946,495	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 Chase Trustees	N.A.	Ordinary	7,977	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	N.A.	Ordinary	1,736	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 Australia Ltd, Sydney	N.A.	Ordinary	18,245	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 & Trust	N.A.	Ordinary	223,710	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	27,391	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 Master Custody, Brussels	N.A.	Ordinary	2,408	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, Hong Kong	N.A.	Ordinary	8,680	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 Chase Bank Global Services Australia	N.A.	Ordinary	14,902	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, Singapore	N.A.	Ordinary	21,068	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 Singapore	N.A.	Ordinary	12,774	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	N.A.	Ordinary	14,545	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 & Trust	N.A.	Ordinary	74,148	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 Australia	N.A.	Ordinary	16,562	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 SECURITIES SERVICES JER	N.A.	Ordinary	9,702	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	JP Morgan Chase, London	N.A.	Ordinary	53,232	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 Chase Bank Global Services Australia	N.A.	Ordinary	49,640	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 Australia Custodian Services	N.A.	Ordinary	379,790	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, Singapore	N.A.	Ordinary	725,851	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 Australia Ltd, Sydney	N.A.	Ordinary	304,205	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 & Trust	N.A.	Ordinary	4,932,241	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	The Northern Trust Co. London	N.A.	Ordinary	107,189	Subsidiary of State Street Corporation
State Street Global Advisors 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	Bank Of New York Mellon	N.A.	Ordinary	113,237	Subsidiary of State Street Corporation
State Street Global Advisors 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	Bank of New York, Brussels	N.A.	Ordinary	33,246	Subsidiary of State Street Corporation
State Street Global Advisors 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	CIBC Mellon Bank	N.A.	Ordinary	37,918	Subsidiary of State Street Corporation
State Street Global Advisors 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 N.A. New York	N.A.	Ordinary	9,411	Subsidiary of State Street Corporation
State Street Global Advisors 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	JPMorgan Chase Bank, N.A.	N.A.	Ordinary	43,861	Subsidiary of State Street Corporation

State Street Global Advisors 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	Mellon Bank N.A. (Global Trust Dept.) Pittsburgh	N.A.	Ordinary	179,118	Subsidiary of State Street Corporation
State Street Global Advisors 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	Mellon Bank N.A.	N.A.	Ordinary	120,345	Subsidiary of State Street Corporation
State Street Global Advisors 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	Northern Trust Global Services London	N.A.	Ordinary	28,476	Subsidiary of State Street Corporation
State Street Global Advisors 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	Royal Trust Corporation of Canada, London	N.A.	Ordinary	60,632	Subsidiary of State Street Corporation
State Street Global Advisors 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 & Trust	N.A.	Ordinary	1,193,414	Subsidiary of State Street Corporation
State Street Global Advisors 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 Master Trust	N.A.	Ordinary	54,669	Subsidiary of State Street Corporation
State Street Global Advisors 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 Mutual Funds	N.A.	Ordinary	1,339,627	Subsidiary of State Street Corporation
State Street Global Advisors 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 Northern Trust Co. London	N.A.	Ordinary	8,468	Subsidiary of State Street Corporation
State Street Global Advisors 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 Northern Trust Company, Chicago	N.A.	Ordinary	89,839	Subsidiary of State Street Corporation
State Street Global Advisors 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	JP Morgan Chase Bank	N.A.	Ordinary	3,993	Subsidiary of State Street Corporation
State Street Global Advisors 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 Personal Custody-2	N.A.	Ordinary	2,200	Subsidiary of State Street Corporation
State Street Global Advisors 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	JPMorgan Chase Bank (US Private Bank), New York	N.A.	Ordinary	9,073	Subsidiary of State Street Corporation
State Street Global Advisors 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	Bank of Nova Scotia, Toronto (MI Trust)	N.A.	Ordinary	28,266	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	ABN Amro Mellon Global Securities Services	N.A.	Ordinary	49,619	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	Bank New York	N.A.	Ordinary	12,982	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	Bank of New York, Brussels	N.A.	Ordinary	177,947	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, Frankfurt	N.A.	Ordinary	2,281	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 Sec Services, Frankfurt	N.A.	Ordinary	35,309	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, Milan	N.A.	Ordinary	1,614	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	CACEIS Bank	N.A.	Ordinary	1,822	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 Luxembourg	N.A.	Ordinary	14,067	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	Istituto Centrale delle Banche Popolari Italiane	N.A.	Ordinary	832	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	JP Morgan Chase, London	N.A.	Ordinary	41,115	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 Chase Bank London	N.A.	Ordinary	6,461	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	KAS BANK, Amsterdam	N.A.	Ordinary	3,317	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	Kas-Associatie N.V.	N.A.	Ordinary	6,359	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 Global Services London	N.A.	Ordinary	20,005	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	Nykredit A/S	N.A.	Ordinary	231,958	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	Societe Generale Securities Services Milan	N.A.	Ordinary	12,872	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	Societe Generale, Paris	N.A.	Ordinary	3,885	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	N.A.	Ordinary	138,449	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 & Trust	N.A.	Ordinary	645,986	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 Northern Trust Co. London	N.A.	Ordinary	7,029	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, Zurich	N.A.	Ordinary	37,586	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 - Munich	N.A.	Ordinary	1,761	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	Hypo Vorarlberger Landes- und Hypothekbank AK	N.A.	Ordinary	21,387	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	J.P. MORGAN BANK (IRELAND) PLC	N.A.	Ordinary	61,908	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	RBC Dexia Luxembourg	N.A.	Ordinary	1,528	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	ISTITUTO CENTRALE DELLE BANCHE POPOLARI	N.A.	Ordinary	3,045	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	KAS Bank	N.A.	Ordinary	1,368	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	Credit Suisse Lux	N.A.	Ordinary	3,114	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unkonown	State Street Bank and Trust Company	Ordinary	2,141	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AGR RC INTERNATIONAL ENHANCED EQUITY FUND LP	State Street Bank and Trust Company	Ordinary	98,413	Subsidiary of State Street Corporation

2

13 March 2019

Frank Newman
 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 (Japan) Co., Ltd	27-Nov-2018	Purchase	27.62	Ordinary 613
State Street Global Advisors (Japan) Co., Ltd	22-Jan-2019	Purchase	26.66	Ordinary 1,254
State Street Global Advisors (Japan) Co., Ltd	31-Jan-2019	In specie contribution	n/a	Ordinary 28,468
State Street Global Advisors (Japan) Co., Ltd	14-Feb-2019	In specie contribution	n/a	Ordinary 11,279
State Street Global Advisors (Japan) Co., Ltd	25-Feb-2019	Purchase	27.61	Ordinary 1,191
State Street Global Advisors (Japan) Co., Ltd	11-Mar-2019	In specie contribution	n/a	Ordinary 323,320
State Street Global Advisors Australia Limited	13-Nov-2018	Purchase	27.10	Ordinary 15,737
State Street Global Advisors Australia Limited	13-Nov-2018	In specie contribution	n/a	Ordinary 3,416
State Street Global Advisors Australia Limited	16-Nov-2018	In specie contribution	n/a	Ordinary 15,087
State Street Global Advisors Australia Limited	19-Nov-2018	Purchase	26.40	Ordinary 2,024
State Street Global Advisors Australia Limited	20-Nov-2018	In specie contribution	n/a	Ordinary 119,131
State Street Global Advisors Australia Limited	22-Nov-2018	Purchase	26.74	Ordinary 4,746
State Street Global Advisors Australia Limited	23-Nov-2018	In specie contribution	n/a	Ordinary 862
State Street Global Advisors Australia Limited	28-Nov-2018	Purchase	27.37	Ordinary 13,628
State Street Global Advisors Australia Limited	29-Nov-2018	In specie contribution	n/a	Ordinary 5,472
State Street Global Advisors Australia Limited	04-Dec-2018	In specie contribution	n/a	Ordinary 285
State Street Global Advisors Australia Limited	05-Dec-2018	In specie contribution	n/a	Ordinary 285
State Street Global Advisors Australia Limited	10-Dec-2018	Purchase	26.83	Ordinary 9,800
State Street Global Advisors Australia Limited	10-Dec-2018	In specie contribution	n/a	Ordinary 285
State Street Global Advisors Australia Limited	13-Dec-2018	Purchase	27.29	Ordinary 479
State Street Global Advisors Australia Limited	13-Dec-2018	Purchase	27.24	Ordinary 14,230
State Street Global Advisors Australia Limited	19-Dec-2018	Purchase	25.44	Ordinary 6,213
State Street Global Advisors Australia Limited	21-Dec-2018	Purchase	25.09	Ordinary 45,060
State Street Global Advisors Australia Limited	27-Dec-2018	Purchase	25.33	Ordinary 4,854
State Street Global Advisors Australia Limited	28-Dec-2018	Purchase	25.87	Ordinary 5,922
State Street Global Advisors Australia Limited	02-Jan-2019	In specie contribution	n/a	Ordinary 286
State Street Global Advisors Australia Limited	03-Jan-2019	In specie contribution	n/a	Ordinary 9,468
State Street Global Advisors Australia Limited	10-Jan-2019	Purchase	26.51	Ordinary 13,589
State Street Global Advisors Australia Limited	14-Jan-2019	In specie contribution	n/a	Ordinary 440
State Street Global Advisors Australia Limited	15-Jan-2019	Purchase	26.27	Ordinary 17,916
State Street Global Advisors Australia Limited	17-Jan-2019	In specie contribution	n/a	Ordinary 440
State Street Global Advisors Australia Limited	21-Jan-2019	In specie contribution	n/a	Ordinary 912
State Street Global Advisors Australia Limited	29-Jan-2019	In specie contribution	n/a	Ordinary 4,788
State Street Global Advisors Australia Limited	05-Feb-2019	In specie contribution	n/a	Ordinary 440
State Street Global Advisors Australia Limited	07-Feb-2019	In specie contribution	n/a	Ordinary 2,640
State Street Global Advisors Australia Limited	12-Feb-2019	Purchase	27.53	Ordinary 22,590
State Street Global Advisors Australia Limited	04-Mar-2019	In specie contribution	n/a	Ordinary 888
State Street Global Advisors Australia Limited	08-Mar-2019	Purchase	27.66	Ordinary 1,586
State Street Global Advisors Inc	12-Nov-2018	Purchase	27.00	Ordinary 243
State Street Global Advisors Inc	13-Nov-2018	Purchase	27.06	Ordinary 228
State Street Global Advisors Inc	30-Nov-2018	Purchase	27.53	Ordinary 9,111
State Street Global Advisors Inc	04-Dec-2018	Purchase	27.58	Ordinary 383
State Street Global Advisors Inc	06-Dec-2018	In specie contribution	n/a	Ordinary 504
State Street Global Advisors Inc	07-Dec-2018	Purchase	27.57	Ordinary 969
State Street Global Advisors Inc	07-Dec-2018	Purchase	27.28	Ordinary 967
State Street Global Advisors Inc	12-Dec-2018	In specie contribution	n/a	Ordinary 840
State Street Global Advisors Inc	13-Dec-2018	In specie contribution	n/a	Ordinary 840
State Street Global Advisors Inc	17-Dec-2018	Purchase	27.05	Ordinary 3,993
State Street Global Advisors Inc	17-Dec-2018	In specie contribution	n/a	Ordinary 756
State Street Global Advisors Inc	18-Dec-2018	Purchase	25.46	Ordinary 1,986
State Street Global Advisors Inc	18-Dec-2018	In specie contribution	n/a	Ordinary 2,604
State Street Global Advisors Inc	19-Dec-2018	Purchase	25.44	Ordinary 5,537
State Street Global Advisors Inc	20-Dec-2018	Purchase	25.26	Ordinary 3,175
State Street Global Advisors Inc	20-Dec-2018	In specie contribution	n/a	Ordinary 1,008
State Street Global Advisors Inc	21-Dec-2018	Purchase	24.90	Ordinary 2,050
State Street Global Advisors Inc	28-Dec-2018	In specie contribution	n/a	Ordinary 996
State Street Global Advisors Inc	31-Dec-2018	Purchase	25.48	Ordinary 6,764
State Street Global Advisors Inc	03-Jan-2019	Purchase	25.39	Ordinary 651
State Street Global Advisors Inc	03-Jan-2019	In specie contribution	n/a	Ordinary 2,100
State Street Global Advisors Inc	04-Jan-2019	In specie contribution	n/a	Ordinary 420
State Street Global Advisors Inc	07-Jan-2019	Purchase	25.90	Ordinary 10,312
State Street Global Advisors Inc	08-Jan-2019	In specie contribution	n/a	Ordinary 1,635
State Street Global Advisors Inc	10-Jan-2019	Purchase	26.51	Ordinary 4,170
State Street Global Advisors Inc	10-Jan-2019	Purchase	26.45	Ordinary 2,665
State Street Global Advisors Inc	10-Jan-2019	Purchase	26.30	Ordinary 2,426
State Street Global Advisors Inc	10-Jan-2019	In specie contribution	n/a	Ordinary 909
State Street Global Advisors Inc	11-Jan-2019	In specie contribution	n/a	Ordinary 2,772
State Street Global Advisors Inc	15-Jan-2019	In specie contribution	n/a	Ordinary 1,155
State Street Global Advisors Inc	16-Jan-2019	Purchase	26.45	Ordinary 6,748
State Street Global Advisors Inc	22-Jan-2019	In specie contribution	n/a	Ordinary 252
State Street Global Advisors Inc	25-Jan-2019	In specie contribution	n/a	Ordinary 3,110
State Street Global Advisors Inc	31-Jan-2019	Purchase	26.84	Ordinary 13,689

State Street Global Advisors Inc	31-Jan-2019	Purchase	27.15	Ordinary	79
State Street Global Advisors Inc	01-Feb-2019	In specie contribution	n/a	Ordinary	672
State Street Global Advisors Inc	04-Feb-2019	Purchase	27.50	Ordinary	14,795
State Street Global Advisors Inc	05-Feb-2019	Purchase	27.85	Ordinary	241
State Street Global Advisors Inc	12-Feb-2019	Purchase	27.67	Ordinary	11,778
State Street Global Advisors Inc	14-Feb-2019	Purchase	27.65	Ordinary	2,991
State Street Global Advisors Inc	25-Feb-2019	In specie contribution	n/a	Ordinary	5,878
State Street Global Advisors Inc	26-Feb-2019	In specie contribution	n/a	Ordinary	756
State Street Global Advisors Inc	27-Feb-2019	In specie contribution	n/a	Ordinary	756
State Street Global Advisors Inc	28-Feb-2019	Purchase	29.20	Ordinary	2,402
State Street Global Advisors Inc	28-Feb-2019	Purchase	28.60	Ordinary	17,585
State Street Global Advisors Inc	05-Mar-2019	In specie contribution	n/a	Ordinary	680
State Street Global Advisors Inc	06-Mar-2019	In specie contribution	n/a	Ordinary	850
State Street Global Advisors Inc	07-Mar-2019	In specie contribution	n/a	Ordinary	402
State Street Global Advisors Inc	08-Mar-2019	In specie contribution	n/a	Ordinary	268
State Street Global Advisors Inc	11-Mar-2019	In specie contribution	n/a	Ordinary	20,488
State Street Global Advisors Limited	13-Nov-2018	Purchase	27.06	Ordinary	361
State Street Global Advisors Limited	30-Nov-2018	Purchase	27.53	Ordinary	20,529
State Street Global Advisors Limited	30-Nov-2018	Purchase	27.54	Ordinary	3,182
State Street Global Advisors Limited	12-Dec-2018	Purchase	26.77	Ordinary	2,706
State Street Global Advisors Limited	13-Dec-2018	Purchase	27.34	Ordinary	4,176
State Street Global Advisors Limited	17-Dec-2018	Purchase	27.10	Ordinary	528
State Street Global Advisors Limited	18-Dec-2018	Purchase	25.57	Ordinary	7,284
State Street Global Advisors Limited	19-Dec-2018	Purchase	24.76	Ordinary	1,315
State Street Global Advisors Limited	20-Dec-2018	Purchase	25.26	Ordinary	1,737
State Street Global Advisors Limited	21-Dec-2018	Purchase	25.60	Ordinary	726
State Street Global Advisors Limited	24-Dec-2018	Purchase	24.78	Ordinary	793
State Street Global Advisors Limited	28-Dec-2018	Purchase	25.65	Ordinary	2,198
State Street Global Advisors Limited	03-Jan-2019	Purchase	25.53	Ordinary	2,311
State Street Global Advisors Limited	04-Jan-2019	Purchase	25.71	Ordinary	4,264
State Street Global Advisors Limited	08-Jan-2019	Purchase	26.26	Ordinary	362
State Street Global Advisors Limited	08-Jan-2019	Purchase	26.05	Ordinary	1,326
State Street Global Advisors Limited	14-Jan-2019	Purchase	26.51	Ordinary	1,810
State Street Global Advisors Limited	16-Jan-2019	Purchase	26.45	Ordinary	24,939
State Street Global Advisors Limited	16-Jan-2019	Purchase	26.40	Ordinary	1,276
State Street Global Advisors Limited	18-Jan-2019	Purchase	26.38	Ordinary	1,016
State Street Global Advisors Limited	23-Jan-2019	Purchase	26.78	Ordinary	2,592
State Street Global Advisors Limited	29-Jan-2019	Purchase	26.66	Ordinary	2,172
State Street Global Advisors Limited	31-Jan-2019	Purchase	26.84	Ordinary	357
State Street Global Advisors Limited	04-Feb-2019	Purchase	27.92	Ordinary	867
State Street Global Advisors Limited	05-Feb-2019	Purchase	27.85	Ordinary	3,604
State Street Global Advisors Limited	20-Feb-2019	Purchase	27.80	Ordinary	728
State Street Global Advisors Limited	21-Feb-2019	Purchase	27.67	Ordinary	1,428
State Street Global Advisors Limited	21-Feb-2019	Purchase	27.65	Ordinary	4,043
State Street Global Advisors Limited	25-Feb-2019	Purchase	27.61	Ordinary	2,892
State Street Global Advisors Limited	28-Feb-2019	Purchase	28.60	Ordinary	8,351
State Street Global Advisors Limited	04-Mar-2019	Purchase	27.59	Ordinary	4,251
State Street Global Advisors Limited	05-Mar-2019	Purchase	27.58	Ordinary	1,942
State Street Global Advisors Asia Limited	18-Dec-2018	Purchase	25.46	Ordinary	25,796
State Street Global Advisors Asia Limited	14-Jan-2019	In specie contribution	n/a	Ordinary	4,112
State Street Global Advisors Asia Limited	15-Jan-2019	In specie contribution	n/a	Ordinary	4,112
State Street Global Advisors Asia Limited	16-Jan-2019	Purchase	26.46	Ordinary	1,707
State Street Global Advisors Asia Limited	16-Jan-2019	Purchase	26.46	Ordinary	17,577
State Street Global Advisors Asia Limited	17-Jan-2019	Purchase	26.44	Ordinary	19,284
State Street Bank and Trust Company		Return of securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D	n/a		(4,159)
	28-Dec-2018			Ordinary	
State Street Bank and Trust Company		Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer annexure Part B of Annexure D	n/a		775
	27-Dec-2018			Ordinary	
State Street Bank and Trust Company		Releasing a pledge over securities provided to secure a securities loan to AQR RC INTERNATIONAL ENHANCED EQUITY FUND LP – Refer Part C of Annexure D	n/a		(23,279)
	05-Mar-2019			Ordinary	

This is Annexure C referred to in Form 603 Notice of initial substantial holder

Annexure C

_____ 2 _____ 13 March 2019
Frank Newman
Authorised Signatory

7. Addresses

Name	Address
State Street Global Advisors (Japan) Co., Ltd	Toranomon Hills Mori Tower, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325 Japan
State Street Global Advisors Australia Limited	Level 17, 420 George Street Sydney, NSW 2000, Australia
State Street Global Advisors Inc	One Iron Street Boston, MA 02210, USA
State Street Global Advisors Limited	20 Churchill Place, London E14 5HJ, UK
State Street Global Advisors Asia Limited	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China.
State Street Bank and Trust Company	Level 14, 420 George Street Sydney, NSW 2000 Australia

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder

Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)