# STATE STREET GLOBAL ADVISORS

May 1, 2020

## **Company Announcement Officer**

State Street Global Advisors, Australia, Limited (ABN 42 003 914 225) Level 15, 420 George Street Sydney NSW 2000 Australia

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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 Boral Ltd. The enclosed ASIC Form 603 discloses the required details

Yours faithfully,

Mark Hayes

Vice President and Head of Compliance

# **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	Boral Ltd
ACN/ARSN	008 421 761
1. Details of substantial holder (	1)
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial h	nolder on 29/04/2020

## 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	62,593,818	62,593,818	5.11%

#### 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				

Information Classification: General

#### 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	Sonia Shah	Capacity: Authorised signatory
sign here		date 01/05/2020

#### **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.

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

\_\_\_\_\_ 01 May 2020

Sonia Shah Authorised Signatory

- Details of relevant interests
   Details of present registered holders
   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 (Section 3 and	f Securities	Nature of Association (Section 6)
(Section 3, 4 and 6)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	(Section 4)	(Section 4)	(Section 3 an		Subsidiary of State
State Street Global Advisors (Japan) Co., Ltd	securities as investment manager or trustee  Power to control the exercise of a right to vote	State Street Bank and Trust Co	NA NA	Ordinary		Street Corporation
State Street Global Advisors (Japan) Co., Ltd	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	JPMorgan AG	NA NA	Ordinary	5,136,982	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	Brown Brothers Harriman and Co	NA NA	Ordinary	393,736	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	NA NA	Ordinary	111,763	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	Bank of New York Mellon	NA NA	Ordinary	100,309	Subsidiary of State Street Corporation
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA NA	Ordinary	577.409	Subsidiary of State Street Corporation
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA NA	Ordinary		Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of					Subsidiary of State
State Street Global Advisors Trust Company	securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	JPMorgan AG	NA NA	Ordinary		Street Corporation  Subsidiary of State
State Street Global Advisors Trust Company	securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	The Bank of New York Mellon	NA NA	Ordinary		Street Corporation Subsidiary of State
State Street Global Advisors Trust Company	securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Brown Brothers Harriman and Co	NA NA	Ordinary		Street Corporation Subsidiary of State
State Street Global Advisors Trust Company	securities as investment manager or trustee  Power to control the exercise of a right to vote	Wilmington Trust Co	NA NA	Ordinary	8,146	Street Corporation
State Street Global Advisors Asia Ltd.	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote	Bank of New York Mellon	NA	Ordinary		Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote	Northern Trust Company	NA	Ordinary		Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	State Street Bank and Trust Co	NA NA	Ordinary	56,053	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	59,865	Subsidiary of State Street Corporation
State Street Global Advisors Asia 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	The Bank of New York Mellon	NA NA	Ordinary	20,569	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of					Subsidiary of State
State Street Global Advisors Limited (UK)	securities as investment manager or trustee	Northern Trust Company	NA NA	Ordinary	173,368	Street Corporation
	Power to control the exercise of a right to vote					
State Street Global Advisors Limited (UK)	attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	3,009,463	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote					
State Street Global Advisors Limited (UK)	attached to securities and/or the power to dispose of securities as investment manager or trustee	Istituto Centrale Delle Banche Popari Italiane	NA	Ordinary		Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of					Subsidiary of State
State Street Global Advisors Limited (UK)	securities as investment manager or trustee	JPMorgan AG	NA NA	Ordinary	112,984	Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of					Subsidiary of State
State Street Global Advisors Limited (UK)	securities as investment manager or trustee	The Bank of New York Mellon	NA NA	Ordinary		Street Corporation
	Power to control the exercise of a right to vote					
State Street Global Advisors Limited (UK)	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	BNP Paribas	NA NA	Ordinary	4,663	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	attached to securities and/or the power to dispose of securities as investment manager or trustee	Lombard Odier	NA NA	Ordinary	6,658	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	NA NA	Ordinary	120 102	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of					Subsidiary of State
State Street Global Advisors Limited (UK)	securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Societe Generale	NA NA	Ordinary		Street Corporation  Subsidiary of State
State Street Global Advisors Limited (UK)	securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Caceis Bank Luxembourg	NA NA	Ordinary		Street Corporation Subsidiary of State
State Street Global Advisors Limited (UK)	securities as investment manager or trustee Power to control the exercise of a right to vote	Nykredit Bank A.S	NA NA	Ordinary	23,343	Street Corporation
State Street Global Advisors GmbH	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote	Bank of New York Mellon	NA NA	Ordinary		Subsidiary of State Street Corporation
State Street Global Advisors GmbH	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	State Street Bank and Trust Co	NA NA	Ordinary		Subsidiary of State Street Corporation
State Street Global Advisors GmbH	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote	JPMorgan AG	NA NA	Ordinary		Subsidiary of State Street Corporation
State Street Global Advisors GmbH	attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA NA	Ordinary	26,318	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	NA NA	Ordinary		Subsidiary of State Street Corporation
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	NA NA	Ordinary		Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	State Street Bank and Trust Co				Subsidiary of State
State Street Global Advisors Ireland Limited	securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of		NA NA	Ordinary		Street Corporation Subsidiary of State
State Street Global Advisors Ireland Limited	securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	The Bank of New York Mellon	NA NA	Ordinary		Street Corporation Subsidiary of State
State Street Global Advisors Ireland Limited	securities as investment manager or trustee  Power to control the exercise of a right to vote	NULL	NA NA	Ordinary	351,083	Street Corporation
State Street Global Advisors Ireland Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	NA	Ordinary		Subsidiary of State Street Corporation

	Power to control the exercise of a right to vote					1
	attached to securities and/or the power to dispose of					Subsidiary of Stat
State Street Global Advisors Ireland Limited	securities as investment manager or trustee	Nykredit Bank A.S	NA NA	Ordinary	1 643	Street Corporation
State Street Global Advisors freiding Ellitted	Power to control the exercise of a right to vote	Nykiedit Balik A.S	101	Oldinary	1,040	Otrock Ocepoidate
	attached to securities and/or the power to dispose of					Subsidiary of Sta
SSaA Australia Limited	securities as investment manager or trustee	Northern Trust Company	NA NA	Ordinary	31 523 056	Street Corporation
og/t/tobraild Ell/filod	Power to control the exercise of a right to vote	recursion reac company	101	Oldinary	01,020,000	Otrock Corporatio
	attached to securities and/or the power to dispose of					Subsidiary of Sta
SSaA Australia Limited	securities as investment manager or trustee	State Street Bank and Trust Co	NA NA	Ordinary	4 034 521	Street Corporation
	Power to control the exercise of a right to vote				1,001,021	
	attached to securities and/or the power to dispose of					Subsidiary of Sta
SSaA Australia Limited	securities as investment manager or trustee	JPMorgan AG	NA NA	Ordinary	669 308	Street Corporation
Jografia Limica	Power to control the exercise of a right to vote	or morganize	100	Ordinary	000,000	Otrock Ocepoids
	attached to securities and/or the power to dispose of					Subsidiary of St
SSaA Australia Limited	securities as investment manager or trustee	BNP Parihas	NA NA	Ordinary	183 556	Street Corporati
	Power to control the exercise of a right to vote				,	
	attached to securities and/or the power to dispose of					Subsidiary of St
State Street Global Advisors Ltd. (Canada)	securities as investment manager or trustee	Northern Trust Company	NA NA	Ordinary	50.410	Street Corporati
Julio Otroci Giobal Advisoro Eta. (Garicad)	Power to control the exercise of a right to vote	Troubent Truck Company			00,410	
	attached to securities and/or the power to dispose of					Subsidiary of St
State Street Global Advisors Ltd. (Canada)	securities as investment manager or trustee	State Street Bank and Trust Co	NA NA	Ordinary	99 470	Street Corporati
(,	Power to control the exercise of a right to vote					
	attached to securities and/or the power to dispose of					Subsidiary of St
State Street Global Advisors Ltd. (Canada)	securities as investment manager or trustee	CIBC Mellon	NA NA	Ordinary	64 305	Street Corporati
	Power to control the exercise of a right to vote					
	attached to securities and/or the power to dispose of					Subsidiary of St
State Street Global Advisors Ltd. (Canada)	securities as investment manager or trustee	National Bank Trust	NA NA	Ordinary	5 660	Street Corporation
(	Power to control the exercise of a right to vote					
	attached to securities and/or the power to dispose of					Subsidiary of St
SSgA Funds Management, Inc.	securities as investment manager or trustee	State Street Bank and Trust Co	NA NA	Ordinary	1 406 818	Street Corporati
	Power to control the exercise of a right to vote				1,100,010	
	attached to securities and/or the power to dispose of					Subsidiary of St
SSgA Funds Management, Inc.	securities as investment manager or trustee	The Bank of New York Mellon	NA NA	Ordinary	9.939	Street Corporati
	Power to control the exercise of a right to vote				.,	
	attached to securities and/or the power to dispose of					Subsidiary of St
SSgA Funds Management, Inc.	securities as investment manager or trustee	Citibank NA	NA NA	Ordinary	44.828	Street Corporation
	Power to control the exercise of a right to vote				,,,,,	
	attached to securities and/or the power to dispose of					Subsidiary of Sta
State Street Global Advisors Singapore Ltd.	securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	88,362	Street Corporation
-				•		
	Relevant interest under section 608(1) being the right,					Subsidiary of Sta
State Street Bank and Trust Company	as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	37.196	Street Corporation

\_\_\_ 01 May 2020

Sonia Shah 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	04-Mar-2020		4.28	Ordinary	7,305
State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	31-Jan-2020	In Specie Contribution	4.98 n/a	Ordinary Ordinary	501,286 3,799
State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited		In Specie Contribution	n/a		3,800
State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	18,216
State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	5,060
State Street Global Advisors Australia Limited	28-Feb-2020		4.52	Ordinary	86,513
State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	3,799
State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	34,782
State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	12,035
State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited		In Specie Contribution In Specie Contribution	n/a n/a	Ordinary Ordinary	12,288 20,460
State Street Global Advisors Australia Limited  State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	10,130
State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	7,640
State Street Global Advisors Australia Limited	12-Mar-2020		3.28	Ordinary	93,442
State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	28,644
State Street Global Advisors Australia Limited	27-Mar-2020		2.01	Ordinary	24,673
State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	93,877
State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	26,334
State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited		In Specie Contribution In Specie Contribution	n/a n/a	Ordinary Ordinary	13,299 11,242
State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	15-Apr-2020		2.07	Ordinary	861,129
State Street Global Advisors Australia Limited	15-Apr-2020		2.07	Ordinary	95,437
State Street Global Advisors Australia Limited	15-Apr-2020		2.07	Ordinary	23,131
State Street Global Advisors Australia Limited	15-Apr-2020		2.07	Ordinary	6,159
State Street Global Advisors Australia Limited	15-Apr-2020	Purchase	2.07	Ordinary	85,169
State Street Global Advisors Australia Limited	15-Apr-2020		2.07	Ordinary	9,273
State Street Global Advisors Australia Limited	15-Apr-2020		2.07	Ordinary	118,552
State Street Global Advisors Australia Limited	15-Apr-2020		2.07	Ordinary	2,597
State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	15-Apr-2020 15-Apr-2020		2.07 2.07	Ordinary Ordinary	21,329 111,231
State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	15-Apr-2020 15-Apr-2020		2.07	Ordinary	25,088
State Street Global Advisors Australia Limited	15-Apr-2020		2.07	Ordinary	33,744
State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	1
State Street Global Advisors Australia Limited	28-Apr-2020	Purchase	2.67	Ordinary	3,358,100
State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	12,120
State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	3,801
State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	3,802
State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	24-Apr-2020 29-Apr-2020	In Specie Contribution	n/a 2.74	Ordinary Ordinary	15,417 1,422,455
State Street Global Advisors Australia Limited  State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	7,576
State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	15,897
State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	3,800
State Street Global Advisors Australia Limited	01-Apr-2020	In Specie Contribution	n/a	Ordinary	16,208
State Street Global Advisors Australia Limited	08-Apr-2020		2.29	Ordinary	25,751
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	1,477
State Street Global Advisors Inc	30-Jan-2020		5.00	Ordinary	10,074
State Street Global Advisors Inc		In Specie Contribution	n/a 4.86	Ordinary	2,776
State Street Global Advisors Inc State Street Global Advisors Inc	14-Jan-2020	In Specie Contribution	4.00 n/a	Ordinary Ordinary	118,924 278,497
State Street Global Advisors Inc	29-Jan-2020		5.00	Ordinary	1,165
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	2,532
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	2,110
State Street Global Advisors Inc	08-Jan-2020		4.66	Ordinary	2,089
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	1,680
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	1,890
State Street Global Advisors Inc	28-Feb-2020		4.52	Ordinary	4,343
State Street Global Advisors Inc State Street Global Advisors Inc	28-Feb-2020	In Specie Contribution	4.52 n/a	Ordinary Ordinary	18,677 618
State Street Global Advisors Inc	14-Feb-2020		4.72	Ordinary	71,783
State Street Global Advisors Inc	27-Feb-2020		4.77	Ordinary	645,859
State Street Global Advisors Inc	06-Feb-2020		5.21	Ordinary	11,865
State Street Global Advisors Inc	04-Feb-2020	Purchase	4.87	Ordinary	16,116
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	2,110
State Street Global Advisors Inc	25-Feb-2020		4.77	Ordinary	18,664
State Street Global Advisors Inc	26-Feb-2020		4.63	Ordinary	18,074
State Street Global Advisors Inc State Street Global Advisors Inc		In Specie Contribution In Specie Contribution	n/a n/a	Ordinary Ordinary	694 3,816
State Street Global Advisors Inc	23-Mar-2020		2.03	Ordinary	152,942
State Street Global Advisors Inc	23-Mar-2020		2.07	Ordinary	1,430
State Street Global Advisors Inc	23-Mar-2020	In Specie Contribution	n/a	Ordinary	4,070
State Street Global Advisors Inc	18-Mar-2020		2.74	Ordinary	7,468
State Street Global Advisors Inc	17-Mar-2020		2.82	Ordinary	168,042
State Street Global Advisors Inc	17-Mar-2020		2.81	Ordinary	29,018 299,528
State Street Global Advisors Inc State Street Global Advisors Inc	31-Mar-2020 31-Mar-2020		2.05 2.06	Ordinary Ordinary	579,306
State Street Global Advisors Inc	04-Mar-2020		4.34		2,378
State Street Global Advisors Inc		In Specie Contribution	n/a		2,110
State Street Global Advisors Inc	25-Mar-2020	In Specie Contribution	n/a	Ordinary	3,587
State Street Global Advisors Inc	16-Mar-2020	Purchase	2.90	Ordinary	22,720
State Street Global Advisors Inc	19-Mar-2020		2.07		425
State Street Global Advisors Inc		In Specie Contribution	n/a		620
State Street Global Advisors Inc State Street Global Advisors Inc	11-Mar-2020 30-Mar-2020	In Specie Contribution	n/a		5,486
State Street Global Advisors Inc State Street Global Advisors Inc		In Specie Contribution	2.07 n/a	Ordinary Ordinary	9,595 3,165
State Street Global Advisors Inc		In Specie Contribution	n/a		6,360
State Street Global Advisors Inc		In Specie Contribution	n/a		1,392
State Street Global Advisors Inc	22-Apr-2020	In Specie Contribution	n/a		2,200
State Street Global Advisors Inc		In Specie Contribution	n/a		3,315
State Street Global Advisors Inc		In Specie Contribution	n/a		2,200
State Street Global Advisors Inc		In Specie Contribution	n/a		1,392
State Street Global Advisors Inc State Street Global Advisors Inc		In Specie Contribution In Specie Contribution	n/a		1,760 9,328
State Street Global Advisors Inc State Street Global Advisors Inc		In Specie Contribution	n/a n/a		9,328 4,664
State Street Global Advisors Inc State Street Global Advisors Limited		In Specie Contribution	n/a		7,859
State Street Global Advisors Limited State Street Global Advisors Limited	16-Jan-2020		4.94	Ordinary	3,578
State Street Global Advisors Limited	28-Feb-2020		4.52	Ordinary	24,746
State Street Global Advisors Limited	28-Feb-2020		4.53	Ordinary	10,605
State Street Global Advisors Limited	12-Feb-2020		4.75		32,546
State Street Global Advisors Limited		In Specie Contribution	n/a		10,278
State Street Global Advisors Limited	26-Feb-2020	Purcnase	4.69	Ordinary	20,885

State Street Global Advisors Limited	13-Mar-2020		2.07	Ordinary	5,676
State Street Global Advisors Limited	23-Mar-2020	Purchase	1.79	Ordinary	85,674
State Street Global Advisors Limited	20-Mar-2020	Purchase	2.19	Ordinary	114,044
State Street Global Advisors Limited		In Specie Contribution	n/a	Ordinary	81,129
State Street Global Advisors Limited	03-Mar-2020	Purchase	4.43	Ordinary	51,471
State Street Global Advisors Limited	15-Apr-2020	In Specie Contribution	n/a	Ordinary	1
State Street Global Advisors Limited		In Specie Contribution	n/a	Ordinary	23,142
State Street Global Advisors Asia Limited	31-Mar-2020	Purchase	2.05	Ordinary	15,136
State Street Global Advisors Asia Limited	15-Apr-2020	Purchase	2.07	Ordinary	1,274
State Street Global Advisors Asia Limited	15-Apr-2020	Purchase	2.07	Ordinary	4,338
State Street Global Advisors Asia Limited	15-Apr-2020	Purchase	2.07	Ordinary	1,995
State Street Global Advisors Asia Limited	15-Apr-2020	Purchase	2.07	Ordinary	636
State Street Global Advisors Asia Limited	15-Apr-2020	Purchase	2.07	Ordinary	2,512
State Street Global Advisors Asia Limited	15-Apr-2020	Purchase	2.07	Ordinary	552
State Street Global Advisors Asia Limited	15-Apr-2020	Purchase	2.07	Ordinary	124
State Street Global Advisors Asia Limited	15-Apr-2020	Purchase	2.07	Ordinary	563
State Street Global Advisors Asia Limited	15-Apr-2020	Purchase	2.07	Ordinary	4,855
State Street Global Advisors Asia Limited	15-Apr-2020	Purchase	2.07	Ordinary	794
State Street Global Advisors Asia Limited	15-Apr-2020	Purchase	2.07	Ordinary	4,044
State Street Global Advisors Asia Limited	15-Apr-2020	Purchase	2.07	Ordinary	6,230
State Street Global Advisors Asia Limited	15-Apr-2020	Purchase	2.07	Ordinary	1,172
State Street Global Advisors Asia Limited	15-Apr-2020	Purchase	2.07	Ordinary	780
State Street Global Advisors Asia Limited	06-Apr-2020	Purchase	2.29	Ordinary	14,250
State Street Global Advisors Ireland Limited	13-Mar-2020		2.07	Ordinary	445
State Street Bank and Trust Company		Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS: – Refer Part A of Annexure D	n/a	Ordinary	(9,587)
State Street Bank and Trust Company		Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(11,182)
State Street Bank and Trust Company		Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	4,050

This	is	Anneyure	C	referred	tο	in	Form	603	Notice	ωf	initial	substantial	holder

Annexure C	
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	01 May 2020
Sonia Shah	
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 Trust Company	1 Lincoln Street, Boston, MA 02111-2900
State Street Global Advisors Asia Ltd.	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
State Street Global Advisors Limited (UK)	20 Churchill Place, Canary Wharf, London, England, E14 5HJ, United Kingdom\
State Street Global Advisors GmbH	Brienner Strasse 59, München, Germany 80333
State Street Global Advisors Ireland Limited	78 Sir John Rogerson's Quay, Dublin 2, Ireland
SSgA Australia Limited	Level 15, 420 George Street, Sydney, New South Wales, Australia 2000
State Street Global Advisors Ltd. (Canada)	770 Sherbrooke Street West, Suite 1100, Montreal QC H3A 1G1, Canada
SSgA Funds Management, Inc.	1 Lincoln Street, Boston, MA 02111-2900
State Street Global Advisors Singapore Ltd.	168 Robinson Road, #33-01 Capital Tower, Singapore 068912
State Street Bank and Trust Company	Level 14, 420 George StreetSydney, NSW 2000Australia

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				
Type of 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				
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this				
Can the parties exercise voting rights	Annexure)				
attaching to the securities?	(2) No, not during term of securities loan				
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this				
If yes, in what circumstances	Annexure				
ii yes, iii what circumstances	(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				
Transfer date	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					
r arties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice					
Can the parties exercise voting rights	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder					
attaching to the securities?	(2) Yes (while registered holder)					
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder					
	(· · · · · · · · · · · · · · · · · · ·					
If yes, in what circumstances	(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	No cabadulad ratura data. Parrayar can ratura convision or aguivalent acquirities at any time subject to giving nation					
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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving					
securities early (ie before the scheduled	Indice					
return date)?	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						
_ ·	No.					
or equivalent securities on settlement?						
If yes, detail any exceptions	n/a					
ii yoo, actali ariy exceptions	I I I					

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						
Type of 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						
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice						
Can the parties exercise voting rights	(1) Yes, but only if the borrower defaults and pledge is enforced						
attaching to the securities?	(2) Yes						
	(1) Only if the borrower defaults and pledge is enforced						
If yes, in what circumstances	(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	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision						
the securities released early?	of alternative collateral						
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral						