

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme TRANSURBAN GROUP

ACN/ARSN 098 143 410

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 22/06/2021

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	141,494,675	141,494,675	5.17

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name **Elizabeth Schaefer**

Capacity: **Authorised signatory**

sign here

date 24/06/2021

DIRECTIONS

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

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

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	ABN AMRO Mellon	NA	Ordinary	547,650	Subsidiary of State Street Corporation
SsgA Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	47,442,276	Subsidiary of State Street Corporation
SsgA Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	18,464,997	Subsidiary of State Street Corporation
SsgA Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	6,709,906	Subsidiary of State Street Corporation
SsgA Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	NA	Ordinary	137,210	Subsidiary of State Street Corporation
State Street Global Advisors Ltd. (Canada)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	118,464	Subsidiary of State Street Corporation
State Street Global Advisors Ltd. (Canada)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	175,118	Subsidiary of State Street Corporation
State Street Global Advisors Ltd. (Canada)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	NA	Ordinary	128,655	Subsidiary of State Street Corporation
State Street Global Advisors Ltd. (Canada)	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 Bank of Canada	NA	Ordinary	284,349	Subsidiary of State Street Corporation
SsgA Funds Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	5,097,878	Subsidiary of State Street Corporation
SsgA Funds Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	17,857	Subsidiary of State Street Corporation
SsgA Funds Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	NA	Ordinary	93,607	Subsidiary of State Street Corporation
SsgA Funds Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	NA	Ordinary	53,146	Subsidiary of State Street Corporation
State Street Global Advisors Singapore Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	276,111	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	7,937	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	4,703	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	3,510	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	25,688	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	169,910	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	453,262	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	29,824	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	4,779	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	107,368	Subsidiary of State Street Corporation

24 June 2021

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 (Japan) Co., Ltd	23-Feb-2021	Purchase	12.89	Ordinary 1,175
State Street Global Advisors (Japan) Co., Ltd	19-Mar-2021	Purchase	12.56	Ordinary 299,693
State Street Global Advisors (Japan) Co., Ltd	19-Mar-2021	Purchase	12.72	Ordinary 128,439
State Street Global Advisors (Japan) Co., Ltd	19-Mar-2021	In Specie Contributor	n/a	Ordinary 154,142
State Street Global Advisors (Japan) Co., Ltd	27-Apr-2021	In Specie Contributor	n/a	Ordinary 18,213
State Street Global Advisors (Japan) Co., Ltd	27-May-2021	Purchase	13.66	Ordinary 5,638
State Street Global Advisors (Japan) Co., Ltd	27-May-2021	Purchase	13.72	Ordinary 2,417
State Street Global Advisors Inc	22-Feb-2021	Purchase	12.67	Ordinary 398
State Street Global Advisors Inc	22-Feb-2021	In Specie Contributor	n/a	Ordinary 22,066
State Street Global Advisors Inc	23-Feb-2021	Purchase	12.89	Ordinary 8,117
State Street Global Advisors Inc	25-Feb-2021	Purchase	12.64	Ordinary 7,648
State Street Global Advisors Inc	25-Feb-2021	Purchase	12.70	Ordinary 4,455
State Street Global Advisors Inc	25-Feb-2021	In Specie Contributor	n/a	Ordinary 74,851
State Street Global Advisors Inc	26-Feb-2021	Purchase	12.80	Ordinary 71,924
State Street Global Advisors Inc	26-Feb-2021	Purchase	12.63	Ordinary 1,766
State Street Global Advisors Inc	26-Feb-2021	In Specie Contributor	n/a	Ordinary 4,305
State Street Global Advisors Inc	02-Mar-2021	Purchase	12.97	Ordinary 751
State Street Global Advisors Inc	02-Mar-2021	Purchase	13.01	Ordinary 563
State Street Global Advisors Inc	02-Mar-2021	In Specie Contributor	n/a	Ordinary 35,529
State Street Global Advisors Inc	03-Mar-2021	Purchase	13.03	Ordinary 21,486
State Street Global Advisors Inc	03-Mar-2021	Purchase	12.96	Ordinary 1,339
State Street Global Advisors Inc	03-Mar-2021	In Specie Contributor	n/a	Ordinary 3,910
State Street Global Advisors Inc	04-Mar-2021	In Specie Contributor	n/a	Ordinary 2,460
State Street Global Advisors Inc	05-Mar-2021	Purchase	12.54	Ordinary 11,915
State Street Global Advisors Inc	05-Mar-2021	Purchase	12.45	Ordinary 7,604
State Street Global Advisors Inc	05-Mar-2021	Purchase	12.56	Ordinary 4,391
State Street Global Advisors Inc	05-Mar-2021	In Specie Contributor	n/a	Ordinary 59,651
State Street Global Advisors Inc	08-Mar-2021	Purchase	12.54	Ordinary 267
State Street Global Advisors Inc	08-Mar-2021	In Specie Contributor	n/a	Ordinary 3,195
State Street Global Advisors Inc	09-Mar-2021	Purchase	12.64	Ordinary 2,217
State Street Global Advisors Inc	09-Mar-2021	Purchase	12.70	Ordinary 537
State Street Global Advisors Inc	09-Mar-2021	In Specie Contributor	n/a	Ordinary 5,574
State Street Global Advisors Inc	10-Mar-2021	Purchase	12.84	Ordinary 2,636
State Street Global Advisors Inc	10-Mar-2021	In Specie Contributor	n/a	Ordinary 11,033
State Street Global Advisors Inc	11-Mar-2021	Purchase	13.19	Ordinary 17,423
State Street Global Advisors Inc	11-Mar-2021	In Specie Contributor	n/a	Ordinary 23,490
State Street Global Advisors Inc	12-Mar-2021	Purchase	12.96	Ordinary 10,324
State Street Global Advisors Inc	12-Mar-2021	In Specie Contributor	n/a	Ordinary 4,997
State Street Global Advisors Inc	16-Mar-2021	Purchase	13.12	Ordinary 2,395
State Street Global Advisors Inc	16-Mar-2021	Purchase	13.10	Ordinary 2,140
State Street Global Advisors Inc	16-Mar-2021	In Specie Contributor	n/a	Ordinary 10,298
State Street Global Advisors Inc	17-Mar-2021	Purchase	13.19	Ordinary 561
State Street Global Advisors Inc	17-Mar-2021	In Specie Contributor	n/a	Ordinary 597
State Street Global Advisors Inc	18-Mar-2021	Purchase	12.93	Ordinary 5,872
State Street Global Advisors Inc	19-Mar-2021	Purchase	12.80	Ordinary 7,054
State Street Global Advisors Inc	19-Mar-2021	Purchase	12.56	Ordinary 56,532
State Street Global Advisors Inc	19-Mar-2021	Purchase	12.56	Ordinary 15,153
State Street Global Advisors Inc	19-Mar-2021	Purchase	12.67	Ordinary 3,439
State Street Global Advisors Inc	23-Mar-2021	Purchase	12.76	Ordinary 94
State Street Global Advisors Inc	23-Mar-2021	Purchase	12.76	Ordinary 3,171
State Street Global Advisors Inc	23-Mar-2021	In Specie Contributor	n/a	Ordinary 7,830
State Street Global Advisors Inc	24-Mar-2021	In Specie Contributor	n/a	Ordinary 4,698
State Street Global Advisors Inc	25-Mar-2021	Purchase	12.80	Ordinary 1,932
State Street Global Advisors Inc	25-Mar-2021	Purchase	12.89	Ordinary 28,231
State Street Global Advisors Inc	25-Mar-2021	In Specie Contributor	n/a	Ordinary 3,915
State Street Global Advisors Inc	30-Mar-2021	Purchase	12.98	Ordinary 12,306
State Street Global Advisors Inc	30-Mar-2021	Purchase	12.98	Ordinary 13,367
State Street Global Advisors Inc	30-Mar-2021	In Specie Contributor	n/a	Ordinary 731
State Street Global Advisors Inc	31-Mar-2021	Purchase	13.32	Ordinary 3,697,242
State Street Global Advisors Inc	31-Mar-2021	Purchase	13.32	Ordinary 78,687
State Street Global Advisors Inc	31-Mar-2021	Purchase	13.32	Ordinary 1,012
State Street Global Advisors Inc	31-Mar-2021	Purchase	13.32	Ordinary 3,108
State Street Global Advisors Inc	01-Apr-2021	Purchase	13.26	Ordinary 51,163
State Street Global Advisors Inc	01-Apr-2021	In Specie Contributor	n/a	Ordinary 77,880
State Street Global Advisors Inc	06-Apr-2021	Purchase	13.64	Ordinary 6,785
State Street Global Advisors Inc	06-Apr-2021	Purchase	13.60	Ordinary 1,023
State Street Global Advisors Inc	06-Apr-2021	Purchase	13.63	Ordinary 6,903
State Street Global Advisors Inc	06-Apr-2021	In Specie Contributor	n/a	Ordinary 300
State Street Global Advisors Inc	07-Apr-2021	Purchase	13.62	Ordinary 3,234
State Street Global Advisors Inc	08-Apr-2021	Purchase	13.80	Ordinary 2,108
State Street Global Advisors Inc	08-Apr-2021	Purchase	13.64	Ordinary 10,052
State Street Global Advisors Inc	08-Apr-2021	Purchase	13.63	Ordinary 880
State Street Global Advisors Inc	08-Apr-2021	Purchase	13.64	Ordinary 18,364
State Street Global Advisors Inc	08-Apr-2021	In Specie Contributor	n/a	Ordinary 734
State Street Global Advisors Inc	09-Apr-2021	Purchase	13.67	Ordinary 19,371
State Street Global Advisors Inc	12-Apr-2021	Purchase	13.67	Ordinary 1,690
State Street Global Advisors Inc	12-Apr-2021	Purchase	13.66	Ordinary 19,795
State Street Global Advisors Inc	12-Apr-2021	Purchase	13.64	Ordinary 4,933
State Street Global Advisors Inc	13-Apr-2021	Purchase	13.59	Ordinary 3,880
State Street Global Advisors Inc	14-Apr-2021	Purchase	13.77	Ordinary 5,772
State Street Global Advisors Inc	15-Apr-2021	Purchase	13.80	Ordinary 30,995
State Street Global Advisors Inc	16-Apr-2021	Purchase	13.85	Ordinary 995
State Street Global Advisors Inc	16-Apr-2021	In Specie Contributor	n/a	Ordinary 1,857
State Street Global Advisors Inc	19-Apr-2021	Purchase	13.90	Ordinary 5,300
State Street Global Advisors Inc	19-Apr-2021	Purchase	13.97	Ordinary 2,722
State Street Global Advisors Inc	19-Apr-2021	In Specie Contributor	n/a	Ordinary 15,460
State Street Global Advisors Inc	20-Apr-2021	Purchase	13.99	Ordinary 335
State Street Global Advisors Inc	20-Apr-2021	Purchase	14.00	Ordinary 9,553
State Street Global Advisors Inc	20-Apr-2021	Purchase	13.98	Ordinary 4,118
State Street Global Advisors Inc	20-Apr-2021	In Specie Contributor	n/a	Ordinary 16,464
State Street Global Advisors Inc	21-Apr-2021	Purchase	14.05	Ordinary 14,830

State Street Global Advisors Inc	21-Apr-2021	Purchase	14.15	Ordinary	1,810
State Street Global Advisors Inc	21-Apr-2021	In Specie Contributor	n/a	Ordinary	5,495
State Street Global Advisors Inc	22-Apr-2021	Purchase	14.27	Ordinary	6,396
State Street Global Advisors Inc	23-Apr-2021	Purchase	14.21	Ordinary	8,847
State Street Global Advisors Inc	23-Apr-2021	In Specie Contributor	n/a	Ordinary	735
State Street Global Advisors Inc	26-Apr-2021	Purchase	14.14	Ordinary	12,705
State Street Global Advisors Inc	26-Apr-2021	Purchase	14.19	Ordinary	7,398
State Street Global Advisors Inc	26-Apr-2021	Purchase	14.15	Ordinary	1,371
State Street Global Advisors Inc	26-Apr-2021	In Specie Contributor	n/a	Ordinary	38,997
State Street Global Advisors Inc	27-Apr-2021	Purchase	13.90	Ordinary	3,500
State Street Global Advisors Inc	27-Apr-2021	In Specie Contributor	n/a	Ordinary	19,049
State Street Global Advisors Inc	28-Apr-2021	Purchase	13.89	Ordinary	292
State Street Global Advisors Inc	30-Apr-2021	Purchase	14.17	Ordinary	41,366
State Street Global Advisors Inc	30-Apr-2021	Purchase	14.15	Ordinary	91
State Street Global Advisors Inc	30-Apr-2021	Purchase	14.06	Ordinary	2,752
State Street Global Advisors Inc	30-Apr-2021	In Specie Contributor	n/a	Ordinary	3,925
State Street Global Advisors Inc	04-May-2021	Purchase	14.01	Ordinary	41,095
State Street Global Advisors Inc	04-May-2021	Purchase	13.95	Ordinary	334
State Street Global Advisors Inc	05-May-2021	Purchase	14.00	Ordinary	10,803
State Street Global Advisors Inc	05-May-2021	Purchase	14.08	Ordinary	7,137
State Street Global Advisors Inc	05-May-2021	In Specie Contributor	n/a	Ordinary	600
State Street Global Advisors Inc	06-May-2021	Purchase	14.10	Ordinary	10,452
State Street Global Advisors Inc	06-May-2021	Purchase	14.05	Ordinary	1,361
State Street Global Advisors Inc	06-May-2021	In Specie Contributor	n/a	Ordinary	900
State Street Global Advisors Inc	07-May-2021	Purchase	13.96	Ordinary	2,241
State Street Global Advisors Inc	07-May-2021	Purchase	14.00	Ordinary	11,208
State Street Global Advisors Inc	11-May-2021	Purchase	14.30	Ordinary	2,072
State Street Global Advisors Inc	11-May-2021	Purchase	14.30	Ordinary	8,203
State Street Global Advisors Inc	11-May-2021	In Specie Contributor	n/a	Ordinary	332
State Street Global Advisors Inc	12-May-2021	Purchase	14.16	Ordinary	7,622
State Street Global Advisors Inc	13-May-2021	Purchase	13.81	Ordinary	15,761
State Street Global Advisors Inc	14-May-2021	Purchase	14.02	Ordinary	3,126
State Street Global Advisors Inc	18-May-2021	Purchase	14.06	Ordinary	12,194
State Street Global Advisors Inc	18-May-2021	Purchase	13.93	Ordinary	9,026
State Street Global Advisors Inc	18-May-2021	In Specie Contributor	n/a	Ordinary	225
State Street Global Advisors Inc	19-May-2021	Purchase	13.54	Ordinary	4,519
State Street Global Advisors Inc	19-May-2021	Purchase	13.70	Ordinary	2,422
State Street Global Advisors Inc	20-May-2021	Purchase	13.82	Ordinary	6,597
State Street Global Advisors Inc	21-May-2021	Purchase	13.84	Ordinary	27,705
State Street Global Advisors Inc	24-May-2021	Purchase	13.85	Ordinary	7,853

State Street Global Advisors Inc	24-May-2021	In Specie Contributor	n/a	Ordinary	2,324
State Street Global Advisors Inc	25-May-2021	Purchase	13.90	Ordinary	3,188
State Street Global Advisors Inc	25-May-2021	Purchase	13.93	Ordinary	2,656
State Street Global Advisors Inc	25-May-2021	In Specie Contributor	n/a	Ordinary	2,851
State Street Global Advisors Inc	26-May-2021	Purchase	13.80	Ordinary	232
State Street Global Advisors Inc	27-May-2021	Purchase	13.66	Ordinary	116,024
State Street Global Advisors Inc	27-May-2021	Purchase	13.72	Ordinary	943
State Street Global Advisors Inc	27-May-2021	Purchase	13.69	Ordinary	6,002
State Street Global Advisors Inc	28-May-2021	Purchase	13.90	Ordinary	2,833
State Street Global Advisors Inc	31-May-2021	Purchase	13.92	Ordinary	142,154
State Street Global Advisors Inc	01-Jun-2021	In Specie Contributor	n/a	Ordinary	1,845
State Street Global Advisors Inc	02-Jun-2021	Purchase	14.00	Ordinary	9,105
State Street Global Advisors Inc	02-Jun-2021	Purchase	14.00	Ordinary	5,775
State Street Global Advisors Inc	02-Jun-2021	In Specie Contributor	n/a	Ordinary	13,232
State Street Global Advisors Inc	03-Jun-2021	Purchase	14.08	Ordinary	89,968
State Street Global Advisors Inc	03-Jun-2021	In Specie Contributor	n/a	Ordinary	617
State Street Global Advisors Inc	08-Jun-2021	Purchase	14.38	Ordinary	412
State Street Global Advisors Inc	08-Jun-2021	In Specie Contributor	n/a	Ordinary	162
State Street Global Advisors Inc	09-Jun-2021	Purchase	14.43	Ordinary	11,072
State Street Global Advisors Inc	10-Jun-2021	Purchase	14.46	Ordinary	6,699
State Street Global Advisors Inc	11-Jun-2021	Purchase	14.32	Ordinary	12,607
State Street Global Advisors Inc	15-Jun-2021	Purchase	14.55	Ordinary	7,018
State Street Global Advisors Inc	15-Jun-2021	In Specie Contributor	n/a	Ordinary	243
State Street Global Advisors Inc	16-Jun-2021	Purchase	14.63	Ordinary	14,988
State Street Global Advisors Inc	17-Jun-2021	Purchase	14.75	Ordinary	31,330
State Street Global Advisors Inc	17-Jun-2021	In Specie Contributor	n/a	Ordinary	1,854
State Street Global Advisors Inc	18-Jun-2021	Purchase	14.93	Ordinary	521
State Street Global Advisors Inc	18-Jun-2021	Purchase	14.98	Ordinary	223
State Street Global Advisors Inc	21-Jun-2021	In Specie Contributor	n/a	Ordinary	1,464
State Street Global Advisors Inc	22-Jun-2021	Purchase	14.84	Ordinary	341
State Street Global Advisors Inc	24-Feb-2021	In Specie Contributor	n/a	Ordinary	329
State Street Global Advisors Inc	29-Apr-2021	In Specie Contributor	n/a	Ordinary	4,785
State Street Global Advisors Asia Ltd	19-Mar-2021	Purchase	12.56	Ordinary	23,038
State Street Global Advisors Asia Ltd	07-Apr-2021	Purchase	13.65	Ordinary	23,668
State Street Global Advisors Asia Ltd	27-May-2021	Purchase	13.66	Ordinary	62,618
State Street Global Advisors Ireland Limited	23-Feb-2021	Purchase	12.89	Ordinary	4,853
State Street Global Advisors Ireland Limited	10-Mar-2021	Purchase	12.81	Ordinary	5,135
State Street Global Advisors Limited (UK)	22-Mar-2021	Purchase	12.64	Ordinary	4,519
State Street Global Advisors Limited (UK)	22-Feb-2021	Purchase	12.67	Ordinary	64,426
State Street Global Advisors Limited (UK)	23-Feb-2021	Purchase	12.89	Ordinary	4,980
State Street Global Advisors Limited (UK)	25-Feb-2021	Purchase	12.64	Ordinary	13,358
State Street Global Advisors Limited (UK)	26-Feb-2021	Purchase	12.80	Ordinary	109,836
State Street Global Advisors Limited (UK)	26-Feb-2021	In Specie Contributor	n/a	Ordinary	66,054
State Street Global Advisors Limited (UK)	01-Mar-2021	Purchase	12.95	Ordinary	82,738
State Street Global Advisors Limited (UK)	02-Mar-2021	Purchase	12.97	Ordinary	7,670
State Street Global Advisors Limited (UK)	04-Mar-2021	Purchase	12.75	Ordinary	1,949
State Street Global Advisors Limited (UK)	04-Mar-2021	Purchase	12.74	Ordinary	1,549
State Street Global Advisors Limited (UK)	05-Mar-2021	Purchase	12.54	Ordinary	519
State Street Global Advisors Limited (UK)	15-Mar-2021	Purchase	13.01	Ordinary	1,972
State Street Global Advisors Limited (UK)	16-Mar-2021	Purchase	13.10	Ordinary	2,122
State Street Global Advisors Limited (UK)	16-Mar-2021	In Specie Contributor	n/a	Ordinary	3,337
State Street Global Advisors Limited (UK)	18-Mar-2021	Purchase	12.91	Ordinary	22,307
State Street Global Advisors Limited (UK)	23-Mar-2021	Purchase	12.74	Ordinary	9,182
State Street Global Advisors Limited (UK)	24-Mar-2021	Purchase	12.83	Ordinary	2,120
State Street Global Advisors Limited (UK)	29-Mar-2021	Purchase	12.95	Ordinary	7,067
State Street Global Advisors Limited (UK)	30-Mar-2021	Purchase	12.98	Ordinary	13,003
State Street Global Advisors Limited (UK)	31-Mar-2021	Purchase	13.32	Ordinary	156,445
State Street Global Advisors Limited (UK)	31-Mar-2021	Purchase	13.32	Ordinary	1,973
State Street Global Advisors Limited (UK)	31-Mar-2021	Purchase	13.32	Ordinary	291
State Street Global Advisors Limited (UK)	07-Apr-2021	Purchase	13.65	Ordinary	12,861
State Street Global Advisors Limited (UK)	07-Apr-2021	Purchase	13.65	Ordinary	1,040
State Street Global Advisors Limited (UK)	09-Apr-2021	Purchase	13.67	Ordinary	2,082
State Street Global Advisors Limited (UK)	12-Apr-2021	Purchase	13.67	Ordinary	1,556
State Street Global Advisors Limited (UK)	13-Apr-2021	Purchase	13.59	Ordinary	35,364
State Street Global Advisors Limited (UK)	14-Apr-2021	Purchase	13.82	Ordinary	2,375
State Street Global Advisors Limited (UK)	14-Apr-2021	Purchase	13.82	Ordinary	18,564
State Street Global Advisors Limited (UK)	15-Apr-2021	Purchase	13.80	Ordinary	33,362
State Street Global Advisors Limited (UK)	19-Apr-2021	Purchase	13.97	Ordinary	8,236
State Street Global Advisors Limited (UK)	20-Apr-2021	Purchase	13.99	Ordinary	3,569
State Street Global Advisors Limited (UK)	21-Apr-2021	Purchase	14.15	Ordinary	15,148
State Street Global Advisors Limited (UK)	23-Apr-2021	Purchase	14.21	Ordinary	20,094
State Street Global Advisors Limited (UK)	30-Apr-2021	Purchase	14.17	Ordinary	28,555
State Street Global Advisors Limited (UK)	03-May-2021	Purchase	14.21	Ordinary	3,698
State Street Global Advisors Limited (UK)	05-May-2021	Purchase	14.05	Ordinary	6,928
State Street Global Advisors Limited (UK)	07-May-2021	Purchase	14.00	Ordinary	796,573
State Street Global Advisors Limited (UK)	12-May-2021	Purchase	14.16	Ordinary	5,319
State Street Global Advisors Limited (UK)	17-May-2021	Purchase	14.10	Ordinary	522
State Street Global Advisors Limited (UK)	18-May-2021	Purchase	13.93	Ordinary	1,043
State Street Global Advisors Limited (UK)	18-May-2021	In Specie Contributor	n/a	Ordinary	2,295
State Street Global Advisors Limited (UK)	20-May-2021	Purchase	13.80	Ordinary	32,489
State Street Global Advisors Limited (UK)	24-May-2021	Purchase	13.91	Ordinary	10,055
State Street Global Advisors Limited (UK)	25-May-2021	Purchase	13.93	Ordinary	2,439
State Street Global Advisors Limited (UK)	26-May-2021	Purchase	13.80	Ordinary	1,046
State Street Global Advisors Limited (UK)	27-May-2021	Purchase	13.66	Ordinary	67,219
State Street Global Advisors Limited (UK)	27-May-2021	Purchase	13.72	Ordinary	1,447
State Street Global Advisors Limited (UK)	31-May-2021	Purchase	13.88	Ordinary	71,122
State Street Global Advisors Limited (UK)	01-Jun-2021	Purchase	13.80	Ordinary	5,154
State Street Global Advisors Limited (UK)	01-Jun-2021	In Specie Contributor	n/a	Ordinary	4,734
State Street Global Advisors Limited (UK)	02-Jun-2021	Purchase	14.00	Ordinary	591
State Street Global Advisors Limited (UK)	02-Jun-2021	In Specie Contributor	n/a	Ordinary	381,969
State Street Global Advisors Limited (UK)	04-Jun-2021	Purchase	14.27	Ordinary	5,954
State Street Global Advisors Limited (UK)	07-Jun-2021	Purchase	14.36	Ordinary	591
State Street Global Advisors Limited (UK)	08-Jun-2021	In Specie Contributor	n/a	Ordinary	96,956
State Street Global Advisors Limited (UK)	10-Jun-2021	Purchase	14.45	Ordinary	50,667
State Street Global Advisors Limited (UK)	11-Jun-2021	Purchase	14.32	Ordinary	48,325
State Street Global Advisors Limited (UK)	15-Jun-2021	Purchase	14.56	Ordinary	1,049
State Street Global Advisors Limited (UK)	17-Jun-2021	Purchase	14.76	Ordinary	1,079
State Street Global Advisors Limited (UK)	21-Jun-2021	Purchase	14.71	Ordinary	30,068
State Street Global Advisors Limited (UK)	22-Jun-2021	Purchase	14.84	Ordinary	1,049
SSgA Australia Limited	22-Mar-2021	Purchase	12.64	Ordinary	21,996
SSgA Australia Limited	26-Feb-2021	Purchase	12.80	Ordinary	158,715
SSgA Australia Limited	05-Mar-2021	Purchase	12.54	Ordinary	428,056
SSgA Australia Limited	08-Mar-2021	Purchase	12.42	Ordinary	31,496
SSgA Australia Limited	12-Mar-2021	In Specie Contributor	n/a	Ordinary	1,435,811
SSgA Australia Limited	15-Mar-2021	In Specie Contributor	n/a	Ordinary	11,470
SSgA Australia Limited	17-Mar-2021	Purchase	13.19	Ordinary	87,579
SSgA Australia Limited	18-Mar-2021	Purchase	12.91	Ordinary	33,882
SSgA Australia Limited	19-Mar-2021	Purchase	12.56	Ordinary	365,782
SSgA Australia Limited	19-Mar-2021	Purchase	12.72	Ordinary	111
SSgA Australia Limited	19-Mar-2021	Purchase	12.72	Ordinary	100,439
SSgA Australia Limited	19-Mar-2021	Purchase	12.56	Ordinary	15,968
SSgA Australia Limited	24-Mar-2021	Purchase	12.83	Ordinary	28,375
SSgA Australia Limited	26-Mar-2021	Purchase	12.73	Ordinary	21,490
SSgA Australia Limited	31-Mar-2021	In Specie Contributor	n/a	Ordinary	4,892,498
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	2,141,626
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	52,110
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	60,390

SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	14,050
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	21,530
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	532,492
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	81,500
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	27,150
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	23,380
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	35,830
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	24,220
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	167,460
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	30,630
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	32,860
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	29,449
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	18,500
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	11,813
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	41,852
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	27,818
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	17,831
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	11,085
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	8,754
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	10,408
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	25,224
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	279,565
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	11,073
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	20,120
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	28,763
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	665,639
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	8,986
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	19,048
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	55,326
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	29,945
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	8,229
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	23,337
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	26,527
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	11,396
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	35,773
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	14,578
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	35,128
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	265
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	141,476
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	20,660
SSgA Australia Limited	09-Apr-2021	In Specie Contributor	n/a	Ordinary	8,692
SSgA Australia Limited	15-Apr-2021	Purchase	13.80	Ordinary	15,560
SSgA Australia Limited	27-Apr-2021	In Specie Contributor	n/a	Ordinary	18,168
SSgA Australia Limited	30-Apr-2021	Purchase	14.17	Ordinary	91,926
SSgA Australia Limited	05-May-2021	Purchase	14.05	Ordinary	19,560
SSgA Australia Limited	19-May-2021	Purchase	13.56	Ordinary	380,441
SSgA Australia Limited	20-May-2021	Purchase	13.80	Ordinary	13,902
SSgA Australia Limited	24-May-2021	In Specie Contributor	n/a	Ordinary	18,240
SSgA Australia Limited	27-May-2021	Purchase	13.66	Ordinary	248,695
SSgA Australia Limited	27-May-2021	Purchase	13.72	Ordinary	55,919
SSgA Australia Limited	01-Jun-2021	Purchase	13.80	Ordinary	47,373
SSgA Australia Limited	03-Jun-2021	Purchase	14.08	Ordinary	18,777
SSgA Australia Limited	18-Jun-2021	Purchase	14.93	Ordinary	75,197
SSgA Australia Limited	21-Jun-2021	Purchase	14.71	Ordinary	2,679
SSgA Australia Limited	22-Jun-2021	In Specie Contributor	n/a	Ordinary	9,176,044
State Street Bank and Trust Company	23-Feb-21	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure D	n/a	Ordinary	(9,635)
State Street Bank and Trust Company	08-Mar-21	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure D	n/a	Ordinary	(23,362)
State Street Bank and Trust Company	26-Mar-21	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure D	n/a	Ordinary	(45,668)
State Street Bank and Trust Company	06-Apr-2021	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure D	n/a	Ordinary	(13,073)
State Street Bank and Trust Company	14-Apr-2021	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure D	n/a	Ordinary	(3,289)
State Street Bank and Trust Company	04-May-2021	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure D	n/a	Ordinary	(403)
State Street Bank and Trust Company	12-May-2021	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure D	n/a	Ordinary	(197)
State Street Bank and Trust Company	13-May-2021	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure D	n/a	Ordinary	(24,436)
State Street Bank and Trust Company	14-May-2021	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure D	n/a	Ordinary	(93,582)
State Street Bank and Trust Company	17-May-2021	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: - Refer Part A of Annexure D	n/a	Ordinary	(93,581)

State Street Bank and Trust Company	18-May-2021	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: – Refer Part A of Annexure D	n/a	Ordinary	(67,930)
State Street Bank and Trust Company	26-Mar-2021	Borrowing securities under a securities loan from JPMorgan Chase Bank NA: – Refer Part A of Annexure D	n/a	Ordinary	45,668
State Street Bank and Trust Company	14-Apr-2021	Borrowing securities under a securities loan from JPMorgan Chase Bank NA: – Refer Part A of Annexure D	n/a	Ordinary	2,273
State Street Bank and Trust Company	04-May-2021	Return of securities under a securities loan from JPMorgan Chase Bank NA: – Refer Part A of Annexure D	n/a	Ordinary	(6,610)
State Street Bank and Trust Company	08-Mar-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST as agent for the following entities: - State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	9,903
State Street Bank and Trust Company	26-Mar-2021	Return of securities under a securities loan from STATE STREET AGENCY UST: – Refer Part A of Annexure D	n/a	Ordinary	13,465
State Street Bank and Trust Company	12-May-2021	Return of securities under a securities loan from STATE STREET AGENCY UST: – Refer Part A of Annexure D	n/a	Ordinary	(123,488)
State Street Bank and Trust Company	13-May-2021	Return of securities under a securities loan from STATE STREET AGENCY UST: – Refer Part A of Annexure D	n/a	Ordinary	(100,336)
State Street Bank and Trust Company	19-May-2021	Return of securities under a securities loan from STATE STREET AGENCY UST: – Refer Part A of Annexure D	n/a	Ordinary	(28,950)
State Street Bank and Trust Company	25-May-2021	Return of securities under a securities loan from STATE STREET AGENCY UST: – Refer Part A of Annexure D	n/a	Ordinary	(4,937)
State Street Bank and Trust Company	09-Mar-2021	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS: – Refer Part A of Annexure D	n/a	Ordinary	31,789
State Street Bank and Trust Company	29-Mar-2021	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS: – Refer Part A of Annexure D	n/a	Ordinary	45,668
State Street Bank and Trust Company	03-May-2021	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS: – Refer Part A of Annexure D	n/a	Ordinary	(93,857)
State Street Bank and Trust Company	07-May-2021	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS: – Refer Part A of Annexure D	n/a	Ordinary	(46,048)
State Street Bank and Trust Company	10-May-2021	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS: – Refer Part A of Annexure D	n/a	Ordinary	46,048
State Street Bank and Trust Company	25-May-2021	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	(4,937)
State Street Bank and Trust Company	08-Mar-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	8,065
State Street Bank and Trust Company	26-Mar-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	13,465
State Street Bank and Trust Company	05-May-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	197
State Street Bank and Trust Company	12-May-2021	Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(5,348)
State Street Bank and Trust Company	13-May-2021	Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(4,010)
State Street Bank and Trust Company	14-May-2021	Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(3,008)

State Street Bank and Trust Company	17-May-2021	Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(3,008)
State Street Bank and Trust Company	19-May-2021	Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(9,845)
State Street Bank and Trust Company	08-Mar-2021	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	(18,273)
State Street Bank and Trust Company	14-Apr-2021	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	571
State Street Bank and Trust Company	12-May-2021	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	(35,475)
State Street Bank and Trust Company	13-May-2021	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	(26,606)
State Street Bank and Trust Company	14-May-2021	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	(19,955)
State Street Bank and Trust Company	17-May-2021	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	(19,955)
State Street Bank and Trust Company	18-May-2021	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	(14,966)
State Street Bank and Trust Company	19-May-2021	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	(24,944)
State Street Bank and Trust Company	08-Mar-2021	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	1,838
State Street Bank and Trust Company	14-Apr-2021	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	1,702
State Street Bank and Trust Company	12-May-2021	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(119,255)
State Street Bank and Trust Company	13-May-2021	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(89,440)
State Street Bank and Trust Company	14-May-2021	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(67,081)
State Street Bank and Trust Company	17-May-2021	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(67,081)
State Street Bank and Trust Company	18-May-2021	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(50,311)
State Street Bank and Trust Company	19-May-2021	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(83,852)
State Street Bank and Trust Company	08-Mar-2021	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(5,089)
State Street Bank and Trust Company	06-Apr-2021	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(13,073)
State Street Bank and Trust Company	14-Apr-2021	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(3,289)
State Street Bank and Trust Company	04-May-2021	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(7,210)
State Street Bank and Trust Company	12-May-2021	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(6,289)
State Street Bank and Trust Company	13-May-2021	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(4,716)
State Street Bank and Trust Company	14-May-2021	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(3,538)
State Street Bank and Trust Company	17-May-2021	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(3,537)

State Street Bank and Trust Company	18-May-2021	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(2,653)
State Street Bank and Trust Company	19-May-2021	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(4,422)
State Street Bank and Trust Company	09-Mar-2021	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	31,789
State Street Bank and Trust Company	29-Mar-2021	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	45,668
State Street Bank and Trust Company	03-May-2021	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(93,857)
State Street Bank and Trust Company	07-May-2021	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(46,048)
State Street Bank and Trust Company	10-May-2021	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	46,048

24 June 2021

Elizabeth Schaefer
 Authorised Signatory
 7. Addresses

Name	Address
SSgA Australia Limited	Level 15, 420 George Street, Sydney NSW 2000, Australia
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 Ltd.	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
State Street Global Advisors GmbH	Brienner Strasse 59, 80333, München, Germany
State Street Global Advisors Inc	1 Iron Street, Boston MA 02210, United States
State Street Global Advisors Ireland Limited	78 Sir John Rogerson's Quay, Dublin 2, Ireland
State Street Global Advisors Limited (UK)	20 Churchill Place, London, England, E14 5HJ, United Kingdom
State Street Global Advisors Ltd. (Canada)	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
State Street Global Advisors Singapore Ltd.	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
State Street Global Advisors Trust Company	Channel Center, 1 Iron Street, Boston MA 02210, United States
State Street Bank and Trust Company	1 Lincoln Street, Boston MA 02111-2900, United States

24 June 2021

Elizabeth Schaefer
Authorised Signatory

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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)