

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**To Company Name/Scheme SANTOS LIMITEDACN/ARSN 007 550 923**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 10/12/2021**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	152,760,593	152,760,593	7.33%

**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 **14/12/2021**

**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.

14 December 2021

Elizabeth Schaefer  
Authorised Signatory

## 3. Details of relevant interests

## 4. Details of present registered holders

## 6. Associates

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)		Nature of Association (Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	NA	Ordinary	144,615	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	Ordinary	1,304,401	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	Ordinary	24,212,005	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	1,463,515	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	2,469,782	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	NA	Ordinary	36,373	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	3,778,810	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	19,013	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	110,431	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	64,104	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	NA	Ordinary	1,978,653	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	483,235	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	1,488,327	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	581,256	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	139,416	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	NA	Ordinary	897,421	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	NA	Ordinary	75,063	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	NA	Ordinary	191,315	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	1,438,471	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	7,849,407	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	NA	Ordinary	968,238	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	NA	Ordinary	279,889	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	150,799	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	6,134,228	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	370,946	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	1,309,260	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	NA	Ordinary	35,731	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	NA	Ordinary	153,484	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	NA	Ordinary	505,435	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	NA	Ordinary	39,475	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	323,584	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	307,548	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JP Morgan AG	NA	Ordinary	146,741	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	36,472	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	NA	Ordinary	31,923	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	41,975,741	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	36,586,444	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JP Morgan AG	NA	Ordinary	10,137,938	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	NA	Ordinary	158,680	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	213,530	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	NA	Ordinary	129,637	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	NA	Ordinary	5,594	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE 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	335,400	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	NA	Ordinary	160,574	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	2,172	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	1,116,408	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	2,416,939	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,170	Subsidiary of State Street Corporation

14 December 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, INC.	08-Sep-2021	Purchase	6.19	Ordinary 7,799
STATE STREET GLOBAL ADVISORS, INC.	08-Sep-2021	In Specie Contribution	n/a	Ordinary 3,855
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2021	Purchase	6.05	Ordinary 3,577
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2021	In Specie Contribution	n/a	Ordinary 256
STATE STREET GLOBAL ADVISORS, INC.	13-Sep-2021	Purchase	6.16	Ordinary 1,229
STATE STREET GLOBAL ADVISORS, INC.	13-Sep-2021	Purchase	6.09	Ordinary 14,815
STATE STREET GLOBAL ADVISORS, INC.	13-Sep-2021	In Specie Contribution	n/a	Ordinary 384
STATE STREET GLOBAL ADVISORS, INC.	02-Sep-2021	Purchase	6.20	Ordinary 5,179
STATE STREET GLOBAL ADVISORS, INC.	16-Aug-2021	Purchase	6.21	Ordinary 20,725
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2021	Purchase	6.70	Ordinary 25,449
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2021	In Specie Contribution	n/a	Ordinary 772
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-2021	Purchase	7.44	Ordinary 14,332
STATE STREET GLOBAL ADVISORS, INC.	13-Oct-2021	In Specie Contribution	n/a	Ordinary 5,411
STATE STREET GLOBAL ADVISORS, INC.	26-Oct-2021	Purchase	7.22	Ordinary 13,704
STATE STREET GLOBAL ADVISORS, INC.	26-Oct-2021	In Specie Contribution	n/a	Ordinary 678
STATE STREET GLOBAL ADVISORS, INC.	03-Nov-2021	In Specie Contribution	n/a	Ordinary 226
STATE STREET GLOBAL ADVISORS, INC.	29-Oct-2021	Purchase	6.98	Ordinary 93,192
STATE STREET GLOBAL ADVISORS, INC.	29-Oct-2021	In Specie Contribution	n/a	Ordinary 23,745
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	7.23	Ordinary 7,984
STATE STREET GLOBAL ADVISORS, INC.	15-Oct-2021	Purchase	7.34	Ordinary 30,447
STATE STREET GLOBAL ADVISORS, INC.	15-Oct-2021	Purchase	7.37	Ordinary 42,243
STATE STREET GLOBAL ADVISORS, INC.	08-Nov-2021	Purchase	7.04	Ordinary 3,650
STATE STREET GLOBAL ADVISORS, INC.	08-Nov-2021	In Specie Contribution	n/a	Ordinary 4,632
STATE STREET GLOBAL ADVISORS, INC.	28-Oct-2021	In Specie Contribution	n/a	Ordinary 4,886
STATE STREET GLOBAL ADVISORS, INC.	05-Nov-2021	Purchase	6.83	Ordinary 4,674
STATE STREET GLOBAL ADVISORS, INC.	05-Nov-2021	Purchase	6.84	Ordinary 1,860
STATE STREET GLOBAL ADVISORS, INC.	05-Nov-2021	In Specie Contribution	n/a	Ordinary 1,778
STATE STREET GLOBAL ADVISORS, INC.	04-Nov-2021	Purchase	6.84	Ordinary 1,035
STATE STREET GLOBAL ADVISORS, INC.	04-Nov-2021	In Specie Contribution	n/a	Ordinary 8,492
STATE STREET GLOBAL ADVISORS, INC.	01-Nov-2021	Purchase	7.10	Ordinary 14,012
STATE STREET GLOBAL ADVISORS, INC.	15-Nov-2021	Purchase	6.87	Ordinary 1,783
STATE STREET GLOBAL ADVISORS, INC.	10-Aug-2021	In Specie Contribution	n/a	Ordinary 254
STATE STREET GLOBAL ADVISORS, INC.	09-Sep-2021	Purchase	6.03	Ordinary 26,831
STATE STREET GLOBAL ADVISORS, INC.	09-Sep-2021	Purchase	6.20	Ordinary 10,237
STATE STREET GLOBAL ADVISORS, INC.	09-Sep-2021	Purchase	6.03	Ordinary 4,991
STATE STREET GLOBAL ADVISORS, INC.	09-Sep-2021	In Specie Contribution	n/a	Ordinary 226
STATE STREET GLOBAL ADVISORS, INC.	22-Sep-2021	Purchase	6.31	Ordinary 879
STATE STREET GLOBAL ADVISORS, INC.	22-Sep-2021	Purchase	6.14	Ordinary 19,971
STATE STREET GLOBAL ADVISORS, INC.	28-Sep-2021	Purchase	7.12	Ordinary 10,878
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2021	In Specie Contribution	n/a	Ordinary 6,948
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-2021	Purchase	7.15	Ordinary 12,042
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-2021	Purchase	7.17	Ordinary 93,867
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-2021	Purchase	7.15	Ordinary 4,066
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-2021	In Specie Contribution	n/a	Ordinary 5,418
STATE STREET GLOBAL ADVISORS, INC.	01-Oct-2021	Purchase	6.95	Ordinary 3,361
STATE STREET GLOBAL ADVISORS, INC.	01-Oct-2021	In Specie Contribution	n/a	Ordinary 14,687
STATE STREET GLOBAL ADVISORS, INC.	06-Oct-2021	Purchase	7.43	Ordinary 1,357
STATE STREET GLOBAL ADVISORS, INC.	14-Oct-2021	Purchase	7.34	Ordinary 787
STATE STREET GLOBAL ADVISORS, INC.	21-Oct-2021	In Specie Contribution	n/a	Ordinary 4,114
STATE STREET GLOBAL ADVISORS, INC.	17-Nov-2021	Purchase	6.84	Ordinary 5,278
STATE STREET GLOBAL ADVISORS, INC.	18-Nov-2021	In Specie Contribution	n/a	Ordinary 4,632
STATE STREET GLOBAL ADVISORS, INC.	19-Nov-2021	Purchase	6.74	Ordinary 18,613
STATE STREET GLOBAL ADVISORS, INC.	19-Nov-2021	Purchase	6.72	Ordinary 10,250
STATE STREET GLOBAL ADVISORS, INC.	22-Nov-2021	In Specie Contribution	n/a	Ordinary 9,945
STATE STREET GLOBAL ADVISORS, INC.	06-Sep-2021	Purchase	6.25	Ordinary 441
STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2021	Purchase	6.15	Ordinary 2,684
STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2021	Purchase	6.15	Ordinary 11,027
STATE STREET GLOBAL ADVISORS, INC.	19-Oct-2021	In Specie Contribution	n/a	Ordinary 2,034
STATE STREET GLOBAL ADVISORS, INC.	24-Nov-2021	Purchase	6.89	Ordinary 1,649
STATE STREET GLOBAL ADVISORS, INC.	26-Nov-2021	Purchase	6.49	Ordinary 7,810
STATE STREET GLOBAL ADVISORS, INC.	26-Nov-2021	In Specie Contribution	n/a	Ordinary 1,920
STATE STREET GLOBAL ADVISORS, INC.	29-Nov-2021	In Specie Contribution	n/a	Ordinary 9,502
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2021	Purchase	6.38	Ordinary 5,013
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2021	In Specie Contribution	n/a	Ordinary 9,276
STATE STREET GLOBAL ADVISORS, INC.	01-Dec-2021	In Specie Contribution	n/a	Ordinary 226
STATE STREET GLOBAL ADVISORS, INC.	02-Dec-2021	Purchase	6.23	Ordinary 3,225
STATE STREET GLOBAL ADVISORS, INC.	03-Dec-2021	Purchase	6.35	Ordinary 3,061
STATE STREET GLOBAL ADVISORS, INC.	07-Dec-2021	Purchase	6.52	Ordinary 3,401
STATE STREET GLOBAL ADVISORS, INC.	08-Dec-2021	Purchase	6.73	Ordinary 14,588
STATE STREET GLOBAL ADVISORS, INC.	08-Dec-2021	Purchase	6.75	Ordinary 2,212
STATE STREET GLOBAL ADVISORS, INC.	08-Dec-2021	In Specie Contribution	n/a	Ordinary 4,638
STATE STREET GLOBAL ADVISORS, INC.	09-Dec-2021	Purchase	6.62	Ordinary 23,509
STATE STREET GLOBAL ADVISORS, INC.	10-Dec-2021	Purchase	6.58	Ordinary 4,829
STATE STREET GLOBAL ADVISORS, INC.	10-Dec-2021	In Specie Contribution	n/a	Ordinary 9,503
STATE STREET GLOBAL ADVISORS LIMITED	31-Aug-2021	Purchase	6.05	Ordinary 74,348
STATE STREET GLOBAL ADVISORS LIMITED	16-Aug-2021	Purchase	6.21	Ordinary 4,647
STATE STREET GLOBAL ADVISORS LIMITED	23-Aug-2021	Purchase	5.95	Ordinary 928
STATE STREET GLOBAL ADVISORS LIMITED	15-Sep-2021	Purchase	6.26	Ordinary 1,395
STATE STREET GLOBAL ADVISORS LIMITED	12-Oct-2021	Purchase	7.44	Ordinary 1,175
STATE STREET GLOBAL ADVISORS LIMITED	21-Sep-2021	Purchase	6.19	Ordinary 2,705
STATE STREET GLOBAL ADVISORS LIMITED	13-Oct-2021	Purchase	7.44	Ordinary 1,539
STATE STREET GLOBAL ADVISORS LIMITED	26-Oct-2021	Purchase	7.22	Ordinary 932
STATE STREET GLOBAL ADVISORS LIMITED	20-Oct-2021	Purchase	7.28	Ordinary 705
STATE STREET GLOBAL ADVISORS LIMITED	29-Oct-2021	Purchase	6.98	Ordinary 1,772
STATE STREET GLOBAL ADVISORS LIMITED	27-Oct-2021	Purchase	7.23	Ordinary 11,239

STATE STREET GLOBAL ADVISORS LIMITED	15-Oct-2021	Purchase	7.34	Ordinary	1,539
STATE STREET GLOBAL ADVISORS LIMITED	28-Oct-2021	Purchase	7.09	Ordinary	7,695
STATE STREET GLOBAL ADVISORS LIMITED	01-Nov-2021	Purchase	7.10	Ordinary	4,623
STATE STREET GLOBAL ADVISORS LIMITED	15-Nov-2021	Purchase	6.86	Ordinary	934
STATE STREET GLOBAL ADVISORS LIMITED	10-Aug-2021	In Specie Contribution	n/a	Ordinary	34,952
STATE STREET GLOBAL ADVISORS LIMITED	09-Sep-2021	Purchase	6.03	Ordinary	465
STATE STREET GLOBAL ADVISORS LIMITED	22-Sep-2021	In Specie Contribution	n/a	Ordinary	34,586
STATE STREET GLOBAL ADVISORS LIMITED	23-Sep-2021	Purchase	6.49	Ordinary	87,715
STATE STREET GLOBAL ADVISORS LIMITED	30-Sep-2021	Purchase	7.17	Ordinary	32,412
STATE STREET GLOBAL ADVISORS LIMITED	01-Oct-2021	Purchase	6.96	Ordinary	4,617
STATE STREET GLOBAL ADVISORS LIMITED	01-Oct-2021	Purchase	6.95	Ordinary	206,190
STATE STREET GLOBAL ADVISORS LIMITED	06-Oct-2021	Purchase	7.43	Ordinary	7,695
STATE STREET GLOBAL ADVISORS LIMITED	22-Oct-2021	Purchase	7.04	Ordinary	17,712
STATE STREET GLOBAL ADVISORS LIMITED	10-Nov-2021	Purchase	7.02	Ordinary	6,664
STATE STREET GLOBAL ADVISORS LIMITED	12-Nov-2021	Purchase	6.89	Ordinary	3,927
STATE STREET GLOBAL ADVISORS LIMITED	22-Nov-2021	Purchase	6.60	Ordinary	467
STATE STREET GLOBAL ADVISORS LIMITED	04-Oct-2021	Purchase	7.08	Ordinary	6,156
STATE STREET GLOBAL ADVISORS LIMITED	07-Oct-2021	Purchase	7.27	Ordinary	18,468
STATE STREET GLOBAL ADVISORS LIMITED	19-Oct-2021	Purchase	7.38	Ordinary	36,200
STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-2021	Purchase	6.38	Ordinary	25,369
STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-2021	Purchase	6.40	Ordinary	1,500
STATE STREET GLOBAL ADVISORS LIMITED	02-Dec-2021	Purchase	6.26	Ordinary	26,904
STATE STREET GLOBAL ADVISORS LIMITED	03-Dec-2021	Purchase	6.36	Ordinary	942
STATE STREET GLOBAL ADVISORS LIMITED	06-Dec-2021	Purchase	6.45	Ordinary	471
STATE STREET GLOBAL ADVISORS LIMITED	08-Dec-2021	Purchase	6.73	Ordinary	24,416
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Aug-2021	In Specie Contribution	n/a	Ordinary	4,979
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Sep-2021	Purchase	6.19	Ordinary	122,927
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Sep-2021	Purchase	6.06	Ordinary	167,806
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Sep-2021	In Specie Contribution	n/a	Ordinary	9,456
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Aug-2021	Purchase	6.04	Ordinary	20,597
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2021	Purchase	6.21	Ordinary	5,437
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2021	In Specie Contribution	n/a	Ordinary	24,864
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2021	In Specie Contribution	n/a	Ordinary	18,604
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Aug-2021	In Specie Contribution	n/a	Ordinary	3,042
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2021	In Specie Contribution	n/a	Ordinary	163,324
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Sep-2021	Purchase	6.33	Ordinary	139,757
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Sep-2021	Purchase	6.30	Ordinary	47,767
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Sep-2021	Purchase	6.32	Ordinary	351,271
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Sep-2021	In Specie Contribution	n/a	Ordinary	15,710
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Sep-2021	Purchase	6.61	Ordinary	11,086
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Sep-2021	In Specie Contribution	n/a	Ordinary	1,943
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Oct-2021	In Specie Contribution	n/a	Ordinary	899,364
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Nov-2021	In Specie Contribution	n/a	Ordinary	918,068
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Oct-2021	In Specie Contribution	n/a	Ordinary	1,912
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Nov-2021	In Specie Contribution	n/a	Ordinary	9,083,021
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Nov-2021	Purchase	7.10	Ordinary	8,442
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Aug-2021	In Specie Contribution	n/a	Ordinary	3,039
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Aug-2021	In Specie Contribution	n/a	Ordinary	3,059
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Aug-2021	In Specie Contribution	n/a	Ordinary	27,920
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Sep-2021	In Specie Contribution	n/a	Ordinary	9,426
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Oct-2021	In Specie Contribution	n/a	Ordinary	9,426
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Nov-2021	In Specie Contribution	n/a	Ordinary	9,423
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Nov-2021	In Specie Contribution	n/a	Ordinary	361,292
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2021	Purchase	6.38	Ordinary	107,079
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Dec-2021	Purchase	6.48	Ordinary	5,538,096
STATE STREET GLOBAL ADVISORS ASIA LIMITED	15-Oct-2021	Purchase	7.34	Ordinary	33,787
STATE STREET GLOBAL ADVISORS ASIA LIMITED	30-Nov-2021	Purchase	6.38	Ordinary	3,416
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Sep-2021	Purchase	7.12	Ordinary	6,446
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	10-Dec-2021	Purchase	6.48	Ordinary	41,331

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Oct-2021	Purchase	7.48	Ordinary	10,103
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Nov-2021	In Specie Contribution	n/a	Ordinary	19,533
STATE STREET BANK AND TRUST COMPANY	01-Oct-2021	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON : – Refer Part A of Annexure D	n/a	Ordinary	138,712
STATE STREET BANK AND TRUST COMPANY	20-Oct-2021	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON : – Refer Part A of Annexure D	n/a	Ordinary	177,864
STATE STREET BANK AND TRUST COMPANY	28-Oct-2021	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON : – Refer Part A of Annexure D	n/a	Ordinary	841,028
STATE STREET BANK AND TRUST COMPANY	08-Nov-2021	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON : – Refer Part A of Annexure D	n/a	Ordinary	254,302
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON : – Refer Part A of Annexure D	n/a	Ordinary	18,294
STATE STREET BANK AND TRUST COMPANY	12-Oct-2021	Borrowing securities under a securities loan from State Street Bank and Trust Company : – Refer Part A of Annexure D	n/a	Ordinary	203,373
STATE STREET BANK AND TRUST COMPANY	03-Nov-2021	Borrowing securities under a securities loan from State Street Bank and Trust Company : – Refer Part A of Annexure D	n/a	Ordinary	607,560
STATE STREET BANK AND TRUST COMPANY	23-Sep-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	7,571
STATE STREET BANK AND TRUST COMPANY	24-Sep-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	84,367
STATE STREET BANK AND TRUST COMPANY	04-Oct-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	271,349
STATE STREET BANK AND TRUST COMPANY	06-Oct-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	27,346
STATE STREET BANK AND TRUST COMPANY	07-Oct-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	596
STATE STREET BANK AND TRUST COMPANY	08-Oct-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	29,421
STATE STREET BANK AND TRUST COMPANY	11-Oct-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	1,015,930
STATE STREET BANK AND TRUST COMPANY	15-Oct-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	254,302
STATE STREET BANK AND TRUST COMPANY	03-Nov-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	201,468
STATE STREET BANK AND TRUST COMPANY	08-Nov-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	98,876
STATE STREET BANK AND TRUST COMPANY	09-Nov-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	110,027
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	143,707
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	589,715
STATE STREET BANK AND TRUST COMPANY	03-Nov-2021	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC : – Refer Part A of Annexure D	n/a	Ordinary	7,294
STATE STREET BANK AND TRUST COMPANY	12-Oct-2021	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS : – Refer Part A of Annexure D	n/a	Ordinary	807,712
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS : – Refer Part A of Annexure D	n/a	Ordinary	821,546
STATE STREET BANK AND TRUST COMPANY	05-Oct-2021	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON : – Refer Part A of Annexure D	n/a	Ordinary	(271,349)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2021	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON : – Refer Part A of Annexure D	n/a	Ordinary	(12,188)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2021	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON : – Refer Part A of Annexure D	n/a	Ordinary	(821,546)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON : – Refer Part A of Annexure D	n/a	Ordinary	(192,816)

STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON : – Refer Part A of Annexure D	n/a	Ordinary	(106,137)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2021	Return of securities under a securities loan from State Street Bank and Trust Company : – Refer Part A of Annexure D	n/a	Ordinary	(152,970)
STATE STREET BANK AND TRUST COMPANY	01-Oct-2021	Return of securities under a securities loan from State Street Bank and Trust Company : – Refer Part A of Annexure D	n/a	Ordinary	(62,274)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2021	Return of securities under a securities loan from State Street Bank and Trust Company : – Refer Part A of Annexure D	n/a	Ordinary	(108,405)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Return of securities under a securities loan from State Street Bank and Trust Company : – Refer Part A of Annexure D	n/a	Ordinary	(110,773)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2021	Return of securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	(125,476)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2021	Return of securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	(1,009,086)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2021	Return of securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	(254,302)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2021	Return of securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	(40,316)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC : – Refer Part A of Annexure D	n/a	Ordinary	(9,931)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2021	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS : – Refer Part A of Annexure D	n/a	Ordinary	(872,952)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	36,591
STATE STREET BANK AND TRUST COMPANY	21-Sep-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	19,514
STATE STREET BANK AND TRUST COMPANY	22-Sep-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	61,032
STATE STREET BANK AND TRUST COMPANY	23-Sep-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	7,571
STATE STREET BANK AND TRUST COMPANY	24-Sep-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	16,403
STATE STREET BANK AND TRUST COMPANY	27-Sep-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	18,926
STATE STREET BANK AND TRUST COMPANY	28-Sep-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	49,038
STATE STREET BANK AND TRUST COMPANY	01-Oct-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	76,438
STATE STREET BANK AND TRUST COMPANY	06-Oct-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	27,346
STATE STREET BANK AND TRUST COMPANY	07-Oct-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	596
STATE STREET BANK AND TRUST COMPANY	08-Oct-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	29,421
STATE STREET BANK AND TRUST COMPANY	11-Oct-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	6,844
STATE STREET BANK AND TRUST COMPANY	12-Oct-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	1,459



STATE STREET BANK AND TRUST COMPANY	25-Oct-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	107,736
STATE STREET BANK AND TRUST COMPANY	26-Oct-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	12,912
STATE STREET BANK AND TRUST COMPANY	27-Oct-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	121,466
STATE STREET BANK AND TRUST COMPANY	28-Oct-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	12,188
STATE STREET BANK AND TRUST COMPANY	04-Nov-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	67,274
STATE STREET BANK AND TRUST COMPANY	05-Nov-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	24,167
STATE STREET BANK AND TRUST COMPANY	08-Nov-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	98,876
STATE STREET BANK AND TRUST COMPANY	09-Nov-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	1,622
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	6,548
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	2,619
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	16,433
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	26,362
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	6,871
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	4,357
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	11,647
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	18,294
STATE STREET BANK AND TRUST COMPANY	28-Oct-2021	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	828,840
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	589,715
STATE STREET BANK AND TRUST COMPANY	13-Oct-2021	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(882,304)
STATE STREET BANK AND TRUST COMPANY	14-Oct-2021	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(579)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2021	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	(95,262)

14 December 2021

Elizabeth Schaefer  
 Authorised Signatory  
 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

14 December 2021

Elizabeth Schaefer  
 Authorised Signatory  
 7. Addresses

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)