

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme
Atlas Arteria Limited
Level 5, 141 Flinders Lane
MELBOURNE VIC 3000

ACN/ARBN
141 075 201

1. Details of substantial holder (1)

Name
Lazard Asset Management Pacific Co
ACN/ARSN (if applicable)
ACN 064 523 619

There was a change in the interests of the
substantial holder on
26/08/2019

The previous notice was given to the company on
04/07/2018

The previous notice was dated
04/07/2018

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice Person's votes (5)		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Stapled Securities	68,491,023	10.02%	76,505,352	11.20%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure B					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure C					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See Annexure A	Related bodies corporate

6. Addresses

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

Name	Address
Lazard Asset Management Pacific Co and its associates listed in Annexure A	Level 39, Gateway 1 Macquarie Place SYDNEY NSW 2000

Signature

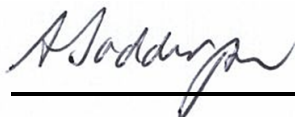
print name

Apnavi Saddington

capacity

Company Secretary

sign here



date

28 August 2019

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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).
- (7) See the definition of 'relevant agreement' in section 9 of the Corporations Act 2001. 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure 'A'

This is Annexure A of 1 page referred to in Form 604 Notice of change of interests of substantial holder signed by me and dated 28 August 2019.



Apnavi Saddington
Company Secretary

28 August 2019
Dated

Associates of Lazard Asset Management Pacific Co. ACN 064 523 619

Lazard Ltd
Lazard Group LLC
Lazard Frères & Co LLC
Lazard Asset Management LLC
Lazard Asset Management Securities LLC
Lazard Brothers & Co., Ltd.
Lazard Asset Management (Canada), Inc.
Lazard Pension Management, Inc
Lazard Asset Management Limited, London
Lazard Japan Asset Management KK
Deutsche Lazard Asset Management Holding GmbH
Lazard Asset Management (Deutschland) GmbH
Lazard Funds Marketing GmbH, Frankfurt
Lazard Alternatives LLC
Lazard Investment Funds Limited, Dublin
Lazard Fund Managers (Ireland) Limited
Lazard Fund Managers Limited, London
Lazard Debt Recovery Management LLC
LAMP Administration Pty Ltd
Lazard Pty Ltd
Lazard Asset Management (Hong Kong) Limited
Lazard Korea Asset Management Co. Ltd
Lazard Asset Management Securities LLC
Lazard Asset Management (Singapore) Pte Ltd
Lazard Asset Management Schweiz AG
Lazard Gulf Limited

Annexure 'B'

This is Annexure B of 4 pages referred to in Form 604, Notice of change of interests of substantial holder, signed by me and dated 28 August 2019.

A handwritten signature in black ink, appearing to read 'A Saddington', with a stylized, cursive script.

Apnavi Saddington
Company Secretary

28 August 2019
Dated

Lazard Asset Management Pacific Co
ACN: 064 523 619

Form 604
Annexure B - Changes in Relevant Interests

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change AUD	Class and number of securities affected (Stapled Securities)	Person's votes affected (Stapled Securities)
03/07/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 3,491,831.49	545,875	545,875
04/07/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 6,744,988.71	1,038,304	1,038,304
05/07/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 4,587,973.89	708,070	708,070
06/07/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 4,919,341.99	765,049	765,049
09/07/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 736,761.28	115,737	115,737
11/07/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 1,800,054.94	282,869	282,869
12/07/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 4,060,827.89	633,431	633,431
13/07/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 1,304,293.38	201,500	201,500
25/07/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 462,210.30	72,069	72,069
01/08/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 400,438.79	61,355	61,355
02/08/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 2,057,646.80	315,590	315,590
09/08/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 1,237,207.15	180,892	180,892
10/08/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 11,438,310.75	1,694,893	1,694,893
15/08/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 43,202.01	6,329	6,329
16/08/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 1,022,039.73	150,000	150,000
20/08/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 2,258,291.65	326,815	326,815
22/08/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 409,316.04	59,006	59,006
23/08/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 1,829,628.53	260,395	260,395
24/08/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 2,373,314.60	330,927	330,927
31/08/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 9,460,103.90	1,402,346	1,402,346
06/09/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 6,692,080.55	1,000,000	1,000,000
10/09/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 1,809.16	267	267
19/09/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 1,098,945.12	151,788	151,788
27/09/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 1,461,459.30	216,186	216,186
28/09/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 1,979,057.77	283,814	283,814
18/10/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 926,966.43	138,696	138,696
21/11/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 445,000.92	65,900	65,900
23/11/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 2,388,612.20	353,345	353,345
27/11/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 3,339,830.45	489,739	489,739
28/11/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 4,322,749.04	624,097	624,097
29/11/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 3,518,224.35	511,111	511,111
30/11/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 161,713.32	23,723	23,723
03/12/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 1,683,157.89	252,612	252,612
04/12/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 105,819.35	15,915	15,915
07/12/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 107,864.30	15,898	15,898
14/12/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 13,486.74	2,000	2,000
17/12/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 5,323,268.04	781,684	781,684
19/12/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 6,006.06	919	919
28/12/2018	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 1,202,411.41	194,565	194,565
07/01/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 7,492,660.36	947,927	947,927

Form 604
Annexure B - Changes in Relevant Interests

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change AUD	Class and number of securities affected (Stapled Securities)	Person's votes affected (Stapled Securities)
11/01/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 521,415.77	82,900	82,900
14/01/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 159,263.49	25,000	25,000
21/01/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 951,161.40	151,389	151,389
22/01/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 456,591.79	71,571	71,571
23/01/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 4,420,722.85	691,782	691,782
24/01/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 967,147.79	150,832	150,832
25/01/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 5,385,863.29	818,810	818,810
29/01/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 1,765,470.01	274,508	274,508
30/01/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 2,908,615.18	446,352	446,352
31/01/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 1,678,395.08	252,274	252,274
01/02/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 1,927,139.31	285,938	285,938
04/02/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 364,951.95	54,297	54,297
13/02/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 93,328.11	13,473	13,473
20/02/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 366,376.83	52,300	52,300
21/02/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 25,326.03	3,533	3,533
22/02/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 12,920.13	1,788	1,788
26/02/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 685,729.16	95,691	95,691
28/02/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 2,097,179.37	295,702	295,702
01/03/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 1,046,860.72	147,031	147,031
18/03/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 990,170.21	140,000	140,000
28/03/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 8,642,584.11	1,196,031	1,196,031
29/03/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 3,791,980.48	524,832	524,832
01/04/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 13,510,136.95	1,873,180	1,873,180
05/04/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 176,482.87	25,007	25,007
09/04/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 922,491.68	131,920	131,920
10/04/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 8,289,955.74	1,192,522	1,192,522
11/04/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 1,263,033.75	181,348	181,348
12/04/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 5,071,696.06	730,765	730,765
16/04/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 52,685.82	7,575	7,575
17/04/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 1,206,979.29	175,000	175,000
24/04/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 938,428.35	130,485	130,485
02/05/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 1,654,579.96	231,786	231,786
03/05/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 4,096,405.86	569,714	569,714
06/05/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 435,077.75	60,800	60,800
13/05/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 637,869.52	87,812	87,812
14/05/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 6,221,297.03	854,566	854,566
15/05/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 2,682,544.04	373,581	373,581
27/05/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 4,770,772.63	650,000	650,000
30/05/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 503,994.91	70,933	70,933
04/06/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 561,136.08	80,300	80,300

Form 604
Annexure B - Changes in Relevant Interests

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change AUD	Class and number of securities affected (Stapled Securities)	Person's votes affected (Stapled Securities)
18/06/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 2,074,051.60	267,765	267,765
20/06/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 3,188,723.33	392,440	392,440
21/06/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 31,388,576.80	3,839,747	3,839,747
24/06/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 3,702,429.63	454,004	454,004
25/06/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 9,641,581.33	1,212,143	1,212,143
26/06/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 5,372,431.42	673,146	673,146
27/06/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 178,224.20	22,500	22,500
01/07/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 8,203,690.25	1,036,149	1,036,149
03/07/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 2,400,418.08	300,000	300,000
05/07/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 2,832,294.00	347,371	347,371
08/07/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 293,152.53	36,320	36,320
02/08/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 1,311,890.37	156,021	156,021
09/08/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 1,295,690.49	159,471	159,471
12/08/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 400,872.08	49,270	49,270
20/08/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Sell	\$ 2,189,437.60	270,970	270,970
26/08/2019	Lazard Asset Management Pacific Co and its associates listed in Annexure A	Buy	\$ 42,543,151.33	5,204,760	5,204,760

Annexure 'C'

This is Annexure C of 3 pages referred to in Form 604, Notice of change of interests of substantial holder, signed by me and dated 28 August 2019.

A handwritten signature in black ink, appearing to read 'A Saddington', with a stylized, cursive script.

Apnavi Saddington
Company Secretary

28 August 2019
Dated

Lazard Asset Management Pacific Co
ACN: 064 523 619

Form 604
Annexure C - Present Relevant Interests

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Bank of New York Mellon	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 7,990,489	Stapled – 7,990,489
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Bank of New York Mellon	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 746,999	Stapled – 746,999
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Pictet & Cie Banquiers	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 425,508	Stapled – 425,508
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	JP Morgan Chase Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 2,796,099	Stapled – 2,796,099
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Bank of New York Mellon	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 109,212	Stapled – 109,212
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Citicorp Nominees Pty Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 928,370	Stapled – 928,370
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Citibank Hongkong	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 2,300,155	Stapled – 2,300,155
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Northern Trust	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 1,442,262	Stapled – 1,442,262
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 55,643	Stapled – 55,643
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Sumitomo Trust	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 133,061	Stapled – 133,061
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	BNP Paribas	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 267,121	Stapled – 267,121
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 896,303	Stapled – 896,303
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 1,265,890	Stapled – 1,265,890
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 972,077	Stapled – 972,077
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 22,417,376	Stapled – 22,417,376
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 3,633,778	Stapled – 3,633,778
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 346,383	Stapled – 346,383

Form 604
Annexure C - Present Relevant Interests

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	PFPC Trust Co.	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 6,227,297	Stapled – 6,227,297
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Boston	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 695,343	Stapled – 695,343
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Canada	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 1,820,777	Stapled – 1,820,777
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 1,013,634	Stapled – 1,013,634
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 44,967	Stapled – 44,967
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	JP Morgan Chase Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 454,279	Stapled – 454,279
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Northern Trust	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 1,712,052	Stapled – 1,712,052
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Nomura	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 1,180,525	Stapled – 1,180,525
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Mellon Trust	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 16,740	Stapled – 16,740
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Chase Bank	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 3,679,659	Stapled – 3,679,659
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	Chase Bank	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 1,032,877	Stapled – 1,032,877
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	RBC Dexia	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 916,894	Stapled – 916,894
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	BNP Paribas	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 3,922,238	Stapled – 3,922,238
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	BNP Paribas	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 3,408,352	Stapled – 3,408,352
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 1,731,997	Stapled – 1,731,997
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Australia Ltd	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 848,928	Stapled – 848,928
Lazard Asset Management Pacific Co and each of its associates listed in Annexure A	State Street Canada	The Current Registered Holder	Registered holder & taken to have a relevant interest under section 608 (1)	Stapled – 1,072,067	Stapled – 1,072,067