

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Lendlease Corp Ltd

ACN/ARSN 000 226 228

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 23/06/2021

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	34,998,869	34,998,869	5.08

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 25/06/2021

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.

25 June 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 (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	309,864	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	1,948,970	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	201,605	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	58,006	Subsidiary of State Street Corporation
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	NA	Ordinary	45,833	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	331,726	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	5,239,443	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	279,990	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	614,111	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	8,233	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	US Bank Trust	NA	Ordinary	1,470	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	NA	Ordinary	21,625	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	74,231	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	24,042	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	39,744	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	7,390	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	NA	Ordinary	13,490	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	40,493	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	1,354,621	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	79,561	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	291,573	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	NA	Ordinary	3,087	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	NA	Ordinary	39,245	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Lombard Odier	NA	Ordinary	33,407	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	NA	Ordinary	114,325	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	NA	Ordinary	33,396	Subsidiary of State Street Corporation

State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	NA	Ordinary	9,120	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	NA	Ordinary	5,633	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	NA	Ordinary	5,398	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	17,506	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	27,241	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	NA	Ordinary	134,337	Subsidiary of State Street Corporation
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	NA	Ordinary	408,711	Subsidiary of State Street Corporation
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	103,446	Subsidiary of State Street Corporation
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	119,101	Subsidiary of State Street Corporation
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	115,447	Subsidiary of State Street Corporation
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	10,237	Subsidiary of State Street Corporation
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	NA	Ordinary	14,924	Subsidiary of State Street Corporation
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	NA	Ordinary	14,873	Subsidiary of State Street Corporation
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	ABN AMRO Mellon	NA	Ordinary	125,462	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	14,546,551	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	4,631,211	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	1,687,926	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	43,739	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	29,906	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	43,008	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	32,071	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	48,490	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	802,338	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	4,333	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	25,385	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	14,991	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	66,963	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	64,447	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	1,982	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	634,611	Subsidiary of State Street Corporation

25 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	12.71	Ordinary 513
State Street Global Advisors (Japan) Co., Ltd	26-Feb-2021	Purchase	13.30	Ordinary 5,381
State Street Global Advisors (Japan) Co., Ltd	19-Mar-2021	In Specie Contribution	n/a	Ordinary 36,862
State Street Global Advisors (Japan) Co., Ltd	27-Apr-2021	In Specie Contribution	n/a	Ordinary 7,256
State Street Global Advisors (Japan) Co., Ltd	27-May-2021	Purchase	12.25	Ordinary 813
State Street Global Advisors (Japan) Co., Ltd	27-May-2021	Purchase	12.30	Ordinary 1,898
State Street Global Advisors Inc	20-Apr-2021	In Specie Contribution	n/a	Ordinary 3,696
State Street Global Advisors Inc	25-Feb-2021	Purchase	13.42	Ordinary 4,371
State Street Global Advisors Inc	25-Feb-2021	In Specie Contribution	n/a	Ordinary 18,828
State Street Global Advisors Inc	26-Feb-2021	Purchase	13.30	Ordinary 19,393
State Street Global Advisors Inc	26-Feb-2021	In Specie Contribution	n/a	Ordinary 2,191
State Street Global Advisors Inc	02-Mar-2021	Purchase	13.63	Ordinary 275
State Street Global Advisors Inc	02-Mar-2021	Purchase	13.45	Ordinary 141
State Street Global Advisors Inc	02-Mar-2021	In Specie Contribution	n/a	Ordinary 1,252
State Street Global Advisors Inc	04-Mar-2021	Purchase	13.60	Ordinary 5,603
State Street Global Advisors Inc	04-Mar-2021	In Specie Contribution	n/a	Ordinary 1,252
State Street Global Advisors Inc	05-Mar-2021	In Specie Contribution	n/a	Ordinary 1,018
State Street Global Advisors Inc	09-Mar-2021	Purchase	13.63	Ordinary 3,997
State Street Global Advisors Inc	09-Mar-2021	In Specie Contribution	n/a	Ordinary 423
State Street Global Advisors Inc	12-Mar-2021	Purchase	13.02	Ordinary 3,069
State Street Global Advisors Inc	12-Mar-2021	In Specie Contribution	n/a	Ordinary 3,893
State Street Global Advisors Inc	17-Mar-2021	In Specie Contribution	n/a	Ordinary 138
State Street Global Advisors Inc	19-Mar-2021	Purchase	13.01	Ordinary 16,285
State Street Global Advisors Inc	19-Mar-2021	Purchase	12.81	Ordinary 930
State Street Global Advisors Inc	23-Mar-2021	In Specie Contribution	n/a	Ordinary 1,760
State Street Global Advisors Inc	25-Mar-2021	Purchase	12.97	Ordinary 2,198
State Street Global Advisors Inc	25-Mar-2021	In Specie Contribution	n/a	Ordinary 880
State Street Global Advisors Inc	31-Mar-2021	Purchase	12.92	Ordinary 34,003
State Street Global Advisors Inc	31-Mar-2021	Purchase	13.00	Ordinary 2,632
State Street Global Advisors Inc	06-Apr-2021	Purchase	13.05	Ordinary 1,707
State Street Global Advisors Inc	06-Apr-2021	In Specie Contribution	n/a	Ordinary 276
State Street Global Advisors Inc	08-Apr-2021	In Specie Contribution	n/a	Ordinary 184
State Street Global Advisors Inc	19-Apr-2021	In Specie Contribution	n/a	Ordinary 1,256
State Street Global Advisors Inc	21-Apr-2021	Purchase	12.62	Ordinary 456
State Street Global Advisors Inc	21-Apr-2021	In Specie Contribution	n/a	Ordinary 1,232
State Street Global Advisors Inc	23-Apr-2021	In Specie Contribution	n/a	Ordinary 184
State Street Global Advisors Inc	27-Apr-2021	In Specie Contribution	n/a	Ordinary 2,744
State Street Global Advisors Inc	30-Apr-2021	Purchase	12.71	Ordinary 1,523
State Street Global Advisors Inc	30-Apr-2021	Purchase	12.70	Ordinary 669
State Street Global Advisors Inc	30-Apr-2021	In Specie Contribution	n/a	Ordinary 880
State Street Global Advisors Inc	04-May-2021	Purchase	12.55	Ordinary 10,453
State Street Global Advisors Inc	05-May-2021	Purchase	12.52	Ordinary 699
State Street Global Advisors Inc	05-May-2021	In Specie Contribution	n/a	Ordinary 552
State Street Global Advisors Inc	06-May-2021	In Specie Contribution	n/a	Ordinary 828
State Street Global Advisors Inc	13-May-2021	Purchase	11.89	Ordinary 6,567
State Street Global Advisors Inc	17-May-2021	Purchase	11.95	Ordinary 451
State Street Global Advisors Inc	18-May-2021	Purchase	12.10	Ordinary 4,992
State Street Global Advisors Inc	18-May-2021	In Specie Contribution	n/a	Ordinary 207
State Street Global Advisors Inc	24-May-2021	In Specie Contribution	n/a	Ordinary 2,954
State Street Global Advisors Inc	27-May-2021	Purchase	12.25	Ordinary 5,189
State Street Global Advisors Inc	27-May-2021	Purchase	12.30	Ordinary 16,979
State Street Global Advisors Inc	28-May-2021	Purchase	12.36	Ordinary 480
State Street Global Advisors Inc	02-Jun-2021	Purchase	12.41	Ordinary 5,163
State Street Global Advisors Inc	03-Jun-2021	In Specie Contribution	n/a	Ordinary 314
State Street Global Advisors Inc	07-Jun-2021	Purchase	12.65	Ordinary 646
State Street Global Advisors Inc	11-Jun-2021	Purchase	12.75	Ordinary 3,169
State Street Global Advisors Inc	16-Jun-2021	Purchase	12.36	Ordinary 3,757
State Street Global Advisors Inc	24-Feb-2021	In Specie Contribution	n/a	Ordinary 419
State Street Global Advisors Inc	16-Mar-2021	Purchase	13.41	Ordinary 14,466
State Street Global Advisors Inc	16-Mar-2021	In Specie Contribution	n/a	Ordinary 3,016
State Street Global Advisors Inc	30-Mar-2021	In Specie Contribution	n/a	Ordinary 183
State Street Global Advisors Inc	11-May-2021	In Specie Contribution	n/a	Ordinary 423
State Street Global Advisors Inc	14-May-2021	Purchase	11.98	Ordinary 11,002
State Street Global Advisors Inc	25-May-2021	In Specie Contribution	n/a	Ordinary 1,757
State Street Global Advisors Inc	08-Jun-2021	In Specie Contribution	n/a	Ordinary 148
State Street Global Advisors Inc	21-Jun-2021	In Specie Contribution	n/a	Ordinary 366
State Street Global Advisors Inc	03-Mar-2021	In Specie Contribution	n/a	Ordinary 875
State Street Global Advisors Inc	08-Mar-2021	In Specie Contribution	n/a	Ordinary 1,439
State Street Global Advisors Inc	11-Mar-2021	In Specie Contribution	n/a	Ordinary 5,280
State Street Global Advisors Inc	24-Mar-2021	In Specie Contribution	n/a	Ordinary 1,056
State Street Global Advisors Inc	16-Apr-2021	In Specie Contribution	n/a	Ordinary 945
State Street Global Advisors Inc	29-Apr-2021	In Specie Contribution	n/a	Ordinary 1,125
State Street Global Advisors Inc	01-Jun-2021	In Specie Contribution	n/a	Ordinary 939
State Street Global Advisors Inc	15-Jun-2021	In Specie Contribution	n/a	Ordinary 222
State Street Global Advisors Inc	17-Jun-2021	In Specie Contribution	n/a	Ordinary 945
State Street Global Advisors Inc	26-Apr-2021	Purchase	12.61	Ordinary 2,409
State Street Global Advisors Inc	23-Jun-2021	Purchase	12.19	Ordinary 57,752
State Street Global Advisors Inc	23-Jun-2021	Purchase	12.34	Ordinary 5,855
State Street Global Advisors Inc	23-Jun-2021	In Specie Contribution	n/a	Ordinary 18,216
State Street Global Advisors Ireland Limited	15-Jun-2021	Purchase	12.58	Ordinary 4,900
SSgA Australia Limited	05-Mar-2021	Purchase	13.46	Ordinary 111,239
SSgA Australia Limited	15-Mar-2021	In Specie Contribution	n/a	Ordinary 2,885
SSgA Australia Limited	17-Mar-2021	Purchase	13.16	Ordinary 22,173
SSgA Australia Limited	18-Mar-2021	Purchase	12.91	Ordinary 7,882
SSgA Australia Limited	31-Mar-2021	In Specie Contribution	n/a	Ordinary 1,222,768

SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	739,618
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	31,950
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	21,940
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	27,090
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	14,370
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	11,470
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	8,143
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	56,235
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	18,745
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	8,630
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	9,227
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	5,376
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	11,338
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	4,538
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	16,099
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	266
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	9,003
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	11,433
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	3,102
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	322
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	10,245
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	162,915
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	24,052
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	8,977
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	7,684
SSgA Australia Limited	27-Apr-2021	In Specie Contribution	n/a	Ordinary	4,568
SSgA Australia Limited	30-Apr-2021	Purchase	12.71	Ordinary	110,851
SSgA Australia Limited	24-May-2021	In Specie Contribution	n/a	Ordinary	4,584
SSgA Australia Limited	22-Jun-2021	In Specie Contribution	n/a	Ordinary	2,317,637
SSgA Australia Limited	23-Jun-2021	In Specie Contribution	n/a	Ordinary	1,284,105
State Street Global Advisors Limited (UK)	26-Feb-2021	Purchase	13.30	Ordinary	19,614
State Street Global Advisors Limited (UK)	01-Mar-2021	Purchase	13.54	Ordinary	440
State Street Global Advisors Limited (UK)	05-Mar-2021	Purchase	13.46	Ordinary	220
State Street Global Advisors Limited (UK)	18-Mar-2021	Purchase	12.91	Ordinary	17,382
State Street Global Advisors Limited (UK)	22-Mar-2021	Purchase	13.11	Ordinary	220
State Street Global Advisors Limited (UK)	07-Apr-2021	Purchase	13.34	Ordinary	440
State Street Global Advisors Limited (UK)	12-Apr-2021	Purchase	13.24	Ordinary	1,590
State Street Global Advisors Limited (UK)	13-Apr-2021	Purchase	13.17	Ordinary	4,963
State Street Global Advisors Limited (UK)	19-Apr-2021	Purchase	13.09	Ordinary	2,909
State Street Global Advisors Limited (UK)	21-Apr-2021	Purchase	12.62	Ordinary	2,384
State Street Global Advisors Limited (UK)	30-Apr-2021	Purchase	12.71	Ordinary	6,093
State Street Global Advisors Limited (UK)	03-May-2021	Purchase	12.69	Ordinary	3,089
State Street Global Advisors Limited (UK)	07-May-2021	Purchase	12.05	Ordinary	190,827
State Street Global Advisors Limited (UK)	17-May-2021	Purchase	11.95	Ordinary	221
State Street Global Advisors Limited (UK)	20-May-2021	Purchase	11.95	Ordinary	15,290
State Street Global Advisors Limited (UK)	24-May-2021	Purchase	12.13	Ordinary	2,631
State Street Global Advisors Limited (UK)	26-May-2021	Purchase	12.17	Ordinary	442
State Street Global Advisors Limited (UK)	27-May-2021	Purchase	12.30	Ordinary	3,191
State Street Global Advisors Limited (UK)	27-May-2021	Purchase	12.25	Ordinary	1,310
State Street Global Advisors Limited (UK)	02-Jun-2021	Purchase	12.41	Ordinary	135
State Street Global Advisors Limited (UK)	02-Jun-2021	In Specie Contribution	n/a	Ordinary	99,206
State Street Global Advisors Limited (UK)	07-Jun-2021	Purchase	12.57	Ordinary	135
State Street Global Advisors Limited (UK)	16-Mar-2021	In Specie Contribution	n/a	Ordinary	839
State Street Global Advisors Limited (UK)	29-Mar-2021	Purchase	12.87	Ordinary	7,023
State Street Global Advisors Limited (UK)	25-May-2021	Purchase	12.13	Ordinary	670
State Street Global Advisors Limited (UK)	08-Jun-2021	In Specie Contribution	n/a	Ordinary	24,934
State Street Global Advisors Limited (UK)	01-Jun-2021	Purchase	12.19	Ordinary	1,488
State Street Global Advisors Limited (UK)	01-Jun-2021	In Specie Contribution	n/a	Ordinary	670
State Street Global Advisors Asia Ltd.	07-Apr-2021	Purchase	13.34	Ordinary	5,953
State Street Bank and Trust Company	01-Jun-2021	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	209,736
State Street Bank and Trust Company	25-May-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	4,616
State Street Bank and Trust Company	26-May-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	37,679
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	41,812
State Street Bank and Trust Company	30-Apr-2021	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	46,098
State Street Bank and Trust Company	27-May-2021	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	74,515

State Street Bank and Trust Company	18-Jun-2021	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	33,000
State Street Bank and Trust Company	26-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	(74,515)
State Street Bank and Trust Company	15-Jun-2021	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	(15,700)
State Street Bank and Trust Company	22-Jun-2021	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	(5,873)
State Street Bank and Trust Company	29-Apr-2021	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(8,946)
State Street Bank and Trust Company	18-Jun-2021	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(27,127)
State Street Bank and Trust Company	15-Jun-2021	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure D	n/a	Ordinary	(71,273)
State Street Bank and Trust Company	11-Jun-2021	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(5,231)
State Street Bank and Trust Company	18-Jun-2021	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(5,873)
State Street Bank and Trust Company	26-Mar-2021	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(15,000)
State Street Bank and Trust Company	26-May-2021	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer annexure Part B of Annexure D	n/a	Ordinary	37,679
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	134,078
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	50,342
State Street Bank and Trust Company	01-Jun-2021	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	209,736
State Street Bank and Trust Company	11-Jun-2021	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer Part B of Annexure D	n/a	Ordinary	(55,573)
State Street Bank and Trust Company	15-Jun-2021	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer Part B of Annexure D	n/a	Ordinary	(15,700)

State Street Bank and Trust Company	15-Jun-2021	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	(71,273)
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25 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 Toranomom, 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

25 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)