

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Northern Star Resources Ltd
ACN/ARSN 092 832 892

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 16/12/2021

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	58,273,688	58,273,688	5.00%

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 **20/12/2021**

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 a 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.

20 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	65,942	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	470,964	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	9,951,820	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	432,735	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	815,482	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	13,001	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	1,300,499	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	7,569	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	39,419	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	21,074	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	623,258	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	193,116	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	295,461	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	229,498	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	39,940	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	232,288	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	24,426	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	24,878	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	ABN AMRO Mellon	NA	Ordinary	178,401	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	Credit Suisse AG	NA	Ordinary	16,959	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	502,733	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	3,275,453	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	357,565	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	104,186	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	63,934	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	2,188,511	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	118,475	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	513,404	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	2,809	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	45,486	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	180,581	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	21,312	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	Societe Generale	NA	Ordinary	51,725	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	Bank of New York Mellon	NA	Ordinary	47,159	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	121,770	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	100,905	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	JPMorgan AG	NA	Ordinary	35,417	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	6,912	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	12,544	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	16,472,940	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	13,608,597	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	JPMorgan AG	NA	Ordinary	3,649,520	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	77,410	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	Citibank NA	NA	Ordinary	788,154	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	73,816	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	45,828	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	30,543	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	124,101	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	6,227	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	20,655	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	16,607	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	30,312	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	597,257	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has on-lent the securities and retains interest	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	4,110	Subsidiary of State Street Corporation

20 December 2021

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 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	9.34	Ordinary 561
STATE STREET GLOBAL ADVISORS, INC.	08-Sep-2021	Purchase	9.33	Ordinary 2,067
STATE STREET GLOBAL ADVISORS, INC.	08-Sep-2021	In Specie Contribution	n/a	Ordinary 1,715
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2021	Purchase	9.76	Ordinary 4,192
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2021	Purchase	9.73	Ordinary 367
STATE STREET GLOBAL ADVISORS, INC.	13-Sep-2021	Purchase	9.10	Ordinary 11,155
STATE STREET GLOBAL ADVISORS, INC.	13-Sep-2021	Purchase	9.42	Ordinary 1,625
STATE STREET GLOBAL ADVISORS, INC.	02-Sep-2021	Purchase	9.73	Ordinary 4,658
STATE STREET GLOBAL ADVISORS, INC.	16-Aug-2021	Purchase	9.46	Ordinary 14,799
STATE STREET GLOBAL ADVISORS, INC.	23-Aug-2021	In Specie Contribution	n/a	Ordinary 291
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2021	In Specie Contribution	n/a	Ordinary 344
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-2021	Purchase	9.20	Ordinary 7,953
STATE STREET GLOBAL ADVISORS, INC.	21-Sep-2021	Purchase	9.29	Ordinary 30,380
STATE STREET GLOBAL ADVISORS, INC.	13-Oct-2021	Purchase	9.37	Ordinary 31,727
STATE STREET GLOBAL ADVISORS, INC.	13-Oct-2021	In Specie Contribution	n/a	Ordinary 2,408
STATE STREET GLOBAL ADVISORS, INC.	26-Oct-2021	Purchase	9.48	Ordinary 7,971
STATE STREET GLOBAL ADVISORS, INC.	11-Nov-2021	Purchase	10.63	Ordinary 752
STATE STREET GLOBAL ADVISORS, INC.	29-Oct-2021	Purchase	9.24	Ordinary 10,798
STATE STREET GLOBAL ADVISORS, INC.	29-Oct-2021	Purchase	9.36	Ordinary 2,397
STATE STREET GLOBAL ADVISORS, INC.	29-Oct-2021	In Specie Contribution	n/a	Ordinary 13,999
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	9.35	Ordinary 4,708
STATE STREET GLOBAL ADVISORS, INC.	15-Oct-2021	Purchase	9.71	Ordinary 17,950
STATE STREET GLOBAL ADVISORS, INC.	15-Oct-2021	In Specie Contribution	n/a	Ordinary 292
STATE STREET GLOBAL ADVISORS, INC.	08-Nov-2021	Purchase	9.92	Ordinary 2,012
STATE STREET GLOBAL ADVISORS, INC.	08-Nov-2021	In Specie Contribution	n/a	Ordinary 2,064
STATE STREET GLOBAL ADVISORS, INC.	28-Oct-2021	In Specie Contribution	n/a	Ordinary 2,064
STATE STREET GLOBAL ADVISORS, INC.	05-Nov-2021	Purchase	9.53	Ordinary 1,902
STATE STREET GLOBAL ADVISORS, INC.	04-Nov-2021	Purchase	9.03	Ordinary 5,604
STATE STREET GLOBAL ADVISORS, INC.	04-Nov-2021	In Specie Contribution	n/a	Ordinary 3,784
STATE STREET GLOBAL ADVISORS, INC.	01-Nov-2021	In Specie Contribution	n/a	Ordinary 1,168
STATE STREET GLOBAL ADVISORS, INC.	15-Nov-2021	Purchase	10.80	Ordinary 928
STATE STREET GLOBAL ADVISORS, INC.	09-Sep-2021	Purchase	9.10	Ordinary 14,798
STATE STREET GLOBAL ADVISORS, INC.	09-Sep-2021	Purchase	9.30	Ordinary 7,185
STATE STREET GLOBAL ADVISORS, INC.	09-Sep-2021	Purchase	9.18	Ordinary 4,386
STATE STREET GLOBAL ADVISORS, INC.	09-Sep-2021	Purchase	9.11	Ordinary 2,752
STATE STREET GLOBAL ADVISORS, INC.	22-Sep-2021	Purchase	9.33	Ordinary 14,084
STATE STREET GLOBAL ADVISORS, INC.	28-Sep-2021	Purchase	8.26	Ordinary 4,687
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2021	Purchase	8.50	Ordinary 881
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2021	In Specie Contribution	n/a	Ordinary 3,096
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-2021	Purchase	8.50	Ordinary 31,996
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-2021	Purchase	8.50	Ordinary 5,770
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-2021	In Specie Contribution	n/a	Ordinary 2,408
STATE STREET GLOBAL ADVISORS, INC.	01-Oct-2021	Purchase	8.56	Ordinary 2,161
STATE STREET GLOBAL ADVISORS, INC.	01-Oct-2021	In Specie Contribution	n/a	Ordinary 6,536
STATE STREET GLOBAL ADVISORS, INC.	06-Oct-2021	Purchase	9.27	Ordinary 2,109
STATE STREET GLOBAL ADVISORS, INC.	06-Oct-2021	Purchase	9.01	Ordinary 872
STATE STREET GLOBAL ADVISORS, INC.	21-Oct-2021	In Specie Contribution	n/a	Ordinary 1,720
STATE STREET GLOBAL ADVISORS, INC.	17-Nov-2021	Purchase	10.33	Ordinary 5,660
STATE STREET GLOBAL ADVISORS, INC.	18-Nov-2021	In Specie Contribution	n/a	Ordinary 2,064
STATE STREET GLOBAL ADVISORS, INC.	19-Nov-2021	Purchase	10.46	Ordinary 7,885
STATE STREET GLOBAL ADVISORS, INC.	22-Nov-2021	In Specie Contribution	n/a	Ordinary 5,863
STATE STREET GLOBAL ADVISORS, INC.	06-Sep-2021	Purchase	9.89	Ordinary 458
STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2021	Purchase	9.84	Ordinary 3,502
STATE STREET GLOBAL ADVISORS, INC.	26-Nov-2021	Purchase	9.78	Ordinary 7,839
STATE STREET GLOBAL ADVISORS, INC.	29-Nov-2021	In Specie Contribution	n/a	Ordinary 4,128
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2021	Purchase	9.44	Ordinary 28,711
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2021	Purchase	9.57	Ordinary 817
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2021	Purchase	9.57	Ordinary 791
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2021	Purchase	9.59	Ordinary 8,314
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2021	In Specie Contribution	n/a	Ordinary 4,128
STATE STREET GLOBAL ADVISORS, INC.	02-Dec-2021	Purchase	9.00	Ordinary 2,203
STATE STREET GLOBAL ADVISORS, INC.	03-Dec-2021	Purchase	8.99	Ordinary 3,091
STATE STREET GLOBAL ADVISORS, INC.	07-Dec-2021	Purchase	9.24	Ordinary 1,096
STATE STREET GLOBAL ADVISORS, INC.	08-Dec-2021	Purchase	9.33	Ordinary 11,112
STATE STREET GLOBAL ADVISORS, INC.	08-Dec-2021	In Specie Contribution	n/a	Ordinary 2,064
STATE STREET GLOBAL ADVISORS, INC.	09-Dec-2021	Purchase	9.23	Ordinary 9,533
STATE STREET GLOBAL ADVISORS, INC.	10-Dec-2021	In Specie Contribution	n/a	Ordinary 3,893
STATE STREET GLOBAL ADVISORS, INC.	19-Aug-2021	Purchase	9.48	Ordinary 466
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-2021	Purchase	9.44	Ordinary 634
STATE STREET GLOBAL ADVISORS, INC.	14-Dec-2021	In Specie Contribution	n/a	Ordinary 584
STATE STREET GLOBAL ADVISORS, INC.	16-Dec-2021	In Specie Contribution	n/a	Ordinary 2,366
STATE STREET GLOBAL ADVISORS LIMITED	31-Aug-2021	Purchase	9.76	Ordinary 46,478
STATE STREET GLOBAL ADVISORS LIMITED	23-Aug-2021	Purchase	9.57	Ordinary 504
STATE STREET GLOBAL ADVISORS LIMITED	14-Sep-2021	Purchase	9.58	Ordinary 20,551
STATE STREET GLOBAL ADVISORS LIMITED	27-Sep-2021	Purchase	8.63	Ordinary 31,015
STATE STREET GLOBAL ADVISORS LIMITED	15-Sep-2021	Purchase	9.66	Ordinary 759
STATE STREET GLOBAL ADVISORS LIMITED	12-Oct-2021	Purchase	9.20	Ordinary 606
STATE STREET GLOBAL ADVISORS LIMITED	21-Sep-2021	Purchase	9.25	Ordinary 506
STATE STREET GLOBAL ADVISORS LIMITED	26-Oct-2021	Purchase	9.48	Ordinary 506
STATE STREET GLOBAL ADVISORS LIMITED	20-Oct-2021	Purchase	9.44	Ordinary 4,400
STATE STREET GLOBAL ADVISORS LIMITED	27-Oct-2021	Purchase	9.35	Ordinary 253
STATE STREET GLOBAL ADVISORS LIMITED	08-Nov-2021	Purchase	9.92	Ordinary 8,301
STATE STREET GLOBAL ADVISORS LIMITED	01-Nov-2021	Purchase	9.08	Ordinary 8,456
STATE STREET GLOBAL ADVISORS LIMITED	15-Nov-2021	Purchase	10.64	Ordinary 506
STATE STREET GLOBAL ADVISORS LIMITED	09-Sep-2021	Purchase	9.10	Ordinary 253
STATE STREET GLOBAL ADVISORS LIMITED	22-Sep-2021	In Specie Contribution	n/a	Ordinary 38,378

STATE STREET GLOBAL ADVISORS LIMITED	23-Sep-2021	Purchase	9.15	Ordinary	541
STATE STREET GLOBAL ADVISORS LIMITED	30-Sep-2021	Purchase	8.50	Ordinary	25,398
STATE STREET GLOBAL ADVISORS LIMITED	08-Oct-2021	Purchase	9.22	Ordinary	4,490
STATE STREET GLOBAL ADVISORS LIMITED	22-Oct-2021	Purchase	9.48	Ordinary	5,733
STATE STREET GLOBAL ADVISORS LIMITED	22-Nov-2021	Purchase	10.06	Ordinary	254
STATE STREET GLOBAL ADVISORS LIMITED	19-Oct-2021	Purchase	9.40	Ordinary	19,527
STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-2021	Purchase	9.44	Ordinary	62,608
STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-2021	Purchase	9.44	Ordinary	13,141
STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-2021	Purchase	9.57	Ordinary	1,243
STATE STREET GLOBAL ADVISORS LIMITED	02-Dec-2021	Purchase	9.05	Ordinary	17,134
STATE STREET GLOBAL ADVISORS LIMITED	03-Dec-2021	Purchase	8.81	Ordinary	512
STATE STREET GLOBAL ADVISORS LIMITED	06-Dec-2021	Purchase	9.09	Ordinary	256
STATE STREET GLOBAL ADVISORS LIMITED	02-Nov-2021	In Specie Contribution	n/a	Ordinary	2,603
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Sep-2021	Purchase	9.33	Ordinary	63,648
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Sep-2021	Purchase	9.14	Ordinary	99,169
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Sep-2021	In Specie Contribution	n/a	Ordinary	5,868
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Aug-2021	Purchase	9.44	Ordinary	7,450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2021	Purchase	9.46	Ordinary	4,456
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2021	In Specie Contribution	n/a	Ordinary	15,424
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2021	In Specie Contribution	n/a	Ordinary	11,549
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Aug-2021	In Specie Contribution	n/a	Ordinary	1,888
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2021	In Specie Contribution	n/a	Ordinary	102,144
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Sep-2021	Purchase	9.27	Ordinary	28,924
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Sep-2021	Purchase	9.16	Ordinary	3,679
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Sep-2021	Purchase	9.19	Ordinary	428,736
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Sep-2021	In Specie Contribution	n/a	Ordinary	9,750
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Sep-2021	Purchase	8.76	Ordinary	7,402
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Sep-2021	In Specie Contribution	n/a	Ordinary	11,281
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Sep-2021	In Specie Contribution	n/a	Ordinary	85,718
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Sep-2021	In Specie Contribution	n/a	Ordinary	1,206
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Oct-2021	In Specie Contribution	n/a	Ordinary	530,721
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Nov-2021	In Specie Contribution	n/a	Ordinary	542,491
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Oct-2021	In Specie Contribution	n/a	Ordinary	1,187
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Nov-2021	In Specie Contribution	n/a	Ordinary	5,433,087
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Nov-2021	Purchase	9.08	Ordinary	5,937
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Aug-2021	In Specie Contribution	n/a	Ordinary	15,716
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Sep-2021	In Specie Contribution	n/a	Ordinary	5,850
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Oct-2021	In Specie Contribution	n/a	Ordinary	5,850
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Nov-2021	In Specie Contribution	n/a	Ordinary	5,850
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Nov-2021	In Specie Contribution	n/a	Ordinary	205,366
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2021	Purchase	9.44	Ordinary	26,406
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2021	Purchase	9.57	Ordinary	2,045
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2021	Purchase	9.49	Ordinary	1,852
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Dec-2021	Purchase	9.10	Ordinary	155,915
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Dec-2021	In Specie Contribution	n/a	Ordinary	2,376
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Dec-2021	In Specie Contribution	n/a	Ordinary	2,376
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-2021	Purchase	8.95	Ordinary	96,903
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-2021	In Specie Contribution	n/a	Ordinary	62,417
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-Sep-2021	Purchase	8.76	Ordinary	10,153
STATE STREET GLOBAL ADVISORS ASIA LIMITED	30-Nov-2021	Purchase	9.44	Ordinary	2,380
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-Aug-2021	Purchase	9.76	Ordinary	5,806
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Nov-2021	In Specie Contribution	n/a	Ordinary	12,832
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08-Dec-2021	Purchase	9.33	Ordinary	4,733
STATE STREET BANK AND TRUST COMPANY	23-Sep-2021	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON : - Refer Part A of Annexure D	n/a	Ordinary	90,075
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON : - Refer Part A of Annexure D	n/a	Ordinary	4,618
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON : - Refer Part A of Annexure D	n/a	Ordinary	6,227
STATE STREET BANK AND TRUST COMPANY	24-Sep-2021	Borrowing securities under a securities loan from JPMorgan Chase Bank NA : - Refer Part A of Annexure D	n/a	Ordinary	48,586
STATE STREET BANK AND TRUST COMPANY	18-Aug-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST : - Refer Part A of Annexure D	n/a	Ordinary	12,340

STATE STREET BANK AND TRUST COMPANY	19-Aug-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	37,135
STATE STREET BANK AND TRUST COMPANY	20-Aug-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	37,135
STATE STREET BANK AND TRUST COMPANY	13-Sep-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	349,861
STATE STREET BANK AND TRUST COMPANY	28-Oct-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	296,288
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	180,668
STATE STREET BANK AND TRUST COMPANY	20-Oct-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	22,877
STATE STREET BANK AND TRUST COMPANY	28-Oct-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	2,814
STATE STREET BANK AND TRUST COMPANY	16-Sep-2021	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS : – Refer Part A of Annexure D	n/a	Ordinary	27,156
STATE STREET BANK AND TRUST COMPANY	28-Oct-2021	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS : – Refer Part A of Annexure D	n/a	Ordinary	20,833
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS : – Refer Part A of Annexure D	n/a	Ordinary	4,110
STATE STREET BANK AND TRUST COMPANY	18-Aug-2021	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON : – Refer Part A of Annexure D	n/a	Ordinary	(3,945)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2021	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON : – Refer Part A of Annexure D	n/a	Ordinary	(67,581)
STATE STREET BANK AND TRUST COMPANY	04-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	(50,191)
STATE STREET BANK AND TRUST COMPANY	20-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	(835)
STATE STREET BANK AND TRUST COMPANY	02-Sep-2021	Return of securities under a securities loan from JPMorgan Chase Bank NA : – Refer Part A of Annexure D	n/a	Ordinary	(620)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Return of securities under a securities loan from JPMorgan Chase Bank NA : – Refer Part A of Annexure D	n/a	Ordinary	(48,590)
STATE STREET BANK AND TRUST COMPANY	15-Sep-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	(11,895)
STATE STREET BANK AND TRUST COMPANY	16-Sep-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	(1,605)
STATE STREET BANK AND TRUST COMPANY	17-Sep-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	(26,900)
STATE STREET BANK AND TRUST COMPANY	20-Sep-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	(13,497)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2021	Return of securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	(7,833)
STATE STREET BANK AND TRUST COMPANY	27-Aug-2021	Return of securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	(37,135)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2021	Return of securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	(11,895)
STATE STREET BANK AND TRUST COMPANY	16-Sep-2021	Return of securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	(28,761)
STATE STREET BANK AND TRUST COMPANY	17-Sep-2021	Return of securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	(26,900)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2021	Return of securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	(13,497)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2021	Return of securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	(13,500)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2021	Return of securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	(414,548)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2021	Return of securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	(735)

STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	Return of securities under a securities loan from STATE STREET AGENCY UST : – Refer Part A of Annexure D	n/a	Ordinary	(1,411)
STATE STREET BANK AND TRUST COMPANY	22-Oct-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	(23,647)
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	(23,554)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2021	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	1,717
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Lending securities under a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer annexure Part B of Annexure D	n/a	Ordinary	5,388
STATE STREET BANK AND TRUST COMPANY	18-Aug-2021	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer annexure Part B of Annexure D	n/a	Ordinary	4,453
STATE STREET BANK AND TRUST COMPANY	02-Sep-2021	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	1,605
STATE STREET BANK AND TRUST COMPANY	13-Sep-2021	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	349,861
STATE STREET BANK AND TRUST COMPANY	20-Oct-2021	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	23,647
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	319,935
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	182,269
STATE STREET BANK AND TRUST COMPANY	02-Nov-2021	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D	n/a	Ordinary	(1,505)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D	n/a	Ordinary	(1,411)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2021	Return of securities under a securities loan by OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	(13,500)
STATE STREET BANK AND TRUST COMPANY	16-Sep-2021	Return of securities under a securities loan by OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	(13,500)
STATE STREET BANK AND TRUST COMPANY	17-Sep-2021	Return of securities under a securities loan by OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	(13,400)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2021	Return of securities under a securities loan by OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	(13,497)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2021	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	(11,895)
STATE STREET BANK AND TRUST COMPANY	16-Sep-2021	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	(1,605)
STATE STREET BANK AND TRUST COMPANY	17-Sep-2021	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	(26,900)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2021	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	(13,497)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2021	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(414,548)
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	(23,554)
STATE STREET BANK AND TRUST COMPANY	22-Oct-2021	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(23,647)

20 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

20 December 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)