STATE STREET GLOBAL ADVISORS

August 1, 2019

Company Announcement Officer

State Street Global Advisors,
Australia, Limited
(ABN 42 003 914 225)
Level 17, 420 George Street
Sydney NSW 2000
Australia

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ssga.com

Dear Announcement Officer

Notice of Becoming a Substantial Shareholder

Pursuant to section 671B of the Corporations Act, State Street Corporation hereby advises that it has become a substantial shareholder in Caltex Australia Ltd. The enclosed ASIC Form 603 discloses the required details

Yours faithfully,

Alison Mitchell

Compliance VP

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **CALTEX AUSTRALIA LTD**

ACN/ARSN 004 201 307

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 30/07/2019

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)
Ord	12,634,363	12,634,363	5.06%

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 **Ian Appleyard** *Capacity:* Authorised signatory

sign here *date* *01/08/2019*

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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.

This is Annexure A referred to in Form 603 Notice of initial substantial holder

Annexure A

1 August 2019

Ian Appleyard
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	Bank of New York, Brussels	N.A.	Ordinary	2,058	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	N.A.	Ordinary	50,747	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 & Co.	N.A.	Ordinary	20,459	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.	N.A.	Ordinary	21,506	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 Chase Bank, London 2	N.A.	Ordinary	908,906	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 Chase Trustees	N.A.	Ordinary	7,977	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	N.A.	Ordinary	1,736	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 Australia Ltd, Sydney	N.A.	Ordinary	17,508	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 & Trust	N.A.	Ordinary	258,155	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	N.A.	Ordinary	24,492	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 Master Custody, Brussels	N.A.	Ordinary	3,998	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, Hong Kong	N.A.	Ordinary	8,680	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 Chase Bank Global Services Australia	N.A.	Ordinary	14,902	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, Singapore	N.A.	Ordinary	21,068	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 Singapore	N.A.	Ordinary	12,774	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	N.A.	Ordinary	10,494	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 & Trust	N.A.	Ordinary	56,910	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 Australia	N.A.	Ordinary	13,517	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	National Australia Custodian Services	N.A.	Ordinary	398,405	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, Singapore	N.A.	Ordinary	769,095	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 Australia Ltd, Sydney	N.A.	Ordinary	163,524	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 & Trust	N.A.	Ordinary	4,889,729	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	The Northern Trust Co. London	N.A.	Ordinary	111,915	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank Of New York Mellon	N.A.	Ordinary	113,237	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	N.A.	Ordinary	27,731	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman & Co.	N.A.	Ordinary	9,027	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon Bank	N.A.	Ordinary	55,483	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank N.A. New York	N.A.	Ordinary	9,411	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank, N.A.	N.A.	Ordinary	38,527	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Mellon Bank N.A. (Global Trust Dept.,) Pittsburgh	N.A.	Ordinary	172,601	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Mellon Bank, N.A.	N.A.	Ordinary	108,559	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Global Services London	N.A.	Ordinary	28,476	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Trust Corporation of Canada, London	N.A.	Ordinary	60,364	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	1,185,026	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank Master Trust	N.A.	Ordinary	41,220	Subsidiary of State Street Corporation

State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Mutual Funds	N.A.	Ordinary	1,296,461	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Co. London	N.A.	Ordinary	8,021	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Northern Trust Company, Chicago	N.A.	Ordinary	51,752	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Personal Custody-2	N.A.	Ordinary	2,200	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank (US Private Bank), New Yor	N.A.	Ordinary	9,073	Subsidiary of State Street Corporation
State Street Global Advisors Inc	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of Nova Scotia, Toronto (Mtl Trust)	N.A.	Ordinary	25,570	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	ABN Amro Mellon Global Securities Services	N.A.	Ordinary	5,445	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	Bank New York	N.A.	Ordinary	12,982	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	Bank of New York, Brussels	N.A.	Ordinary	179,654	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 , Frankfurt	N.A.	Ordinary	2,281	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 Sec Services, Frankfurt	N.A.	Ordinary	35,309	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, Milan	N.A.	Ordinary	1,614	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	CACEIS Bank	N.A.	Ordinary	1,822	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 Luxembourg	N.A.	Ordinary	14,067	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	Istituto Centrale delle Banche Popolari Italiane	N.A.	Ordinary	832	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	JP Morgan Chase, London	N.A.	Ordinary	38,567	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 Chase Bank London	N.A.	Ordinary	6,461	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	KAS BANK, Amesterdam	N.A.	Ordinary	3,317	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	Kas-Associatie N.V.	N.A.	Ordinary	6,359	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 Global Services London	N.A.	Ordinary	24,445	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	Nykredit A/S	N.A.	Ordinary	273,080	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	N.A.	Ordinary	134,258	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 & Trust	N.A.	Ordinary	726,472	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 Northern Trust Co. London	N.A.	Ordinary	22,820	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, Zurich	N.A.	Ordinary	37,586	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 - Munich	N.A.	Ordinary	1,761	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	ISTITUTO CENTRALE DELLE BANCHE POPOLAR	N.A.	Ordinary	3,045	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	KAS Bank	N.A.	Ordinary	1,366	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	Credit Suisse Lux	N.A.	Ordinary	2,074	Subsidiary of State Street Corporation
State Street Bank & Trust Company	Relevant interest under section 608(8) being the right as lender, to dispose of shares pledged to secure a securities loan	AQR RC INTERNATIONAL ENHANCED EQUITY F	State Street Bank and Trust Company	Ordinary	67,452	Subsidiary of State Street Corporation

Information Classification: General

This is Annexure B referred to in Form 603 Notice of initial substantial holder

Annexure B

___ 1 August 2019

Ian Appleyard
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	31-May-2019	Purchase	26.39	Ordinary	947
State Street Global Advisors (Japan) Co., Ltd	19-Jun-2019	Purchase	26.98	Ordinary	1,330
State Street Global Advisors (Japan) Co., Ltd	22-Jul-2019	In specie contribution	n/a	Ordinary	37,589
State Street Global Advisors Australia Limited	01-Apr-2019	In specie contribution	n/a	Ordinary	2,290
State Street Global Advisors Australia Limited	05-Apr-2019	In specie contribution	n/a	Ordinary	2,700
State Street Global Advisors Australia Limited	08-Apr-2019	In specie contribution	n/a	Ordinary	4,122
State Street Global Advisors Australia Limited	12-Apr-2019	Purchase	27.67	Ordinary	3,678
State Street Global Advisors Australia Limited	15-Apr-2019	Purchase	27.39	Ordinary	148,604
State Street Global Advisors Australia Limited	15-Apr-2019	Purchase	27.39	Ordinary	4,578
State Street Global Advisors Australia Limited	15-Apr-2019	Purchase	23.43	Ordinary	719,783
State Street Global Advisors Australia Limited	17-Apr-2019	In specie contribution	n/a	Ordinary	2,748
State Street Global Advisors Australia Limited	24-Apr-2019	In specie contribution	n/a	Ordinary	1,206
State Street Global Advisors Australia Limited	25-Apr-2019	In specie contribution	n/a	Ordinary	315
State Street Global Advisors Australia Limited	26-Apr-2019	In specie contribution	n/a	Ordinary	9,984
State Street Global Advisors Australia Limited	26-Apr-2019	In specie contribution	n/a	Ordinary	9,526
State Street Global Advisors Australia Limited	29-Apr-2019	In specie contribution	n/a	Ordinary	45,060
State Street Global Advisors Australia Limited	29-Apr-2019	In specie contribution	n/a	Ordinary	458
State Street Global Advisors Australia Limited	30-Apr-2019	Purchase	27.21	Ordinary	54,927
State Street Global Advisors Australia Limited	02-May-2019	In specie contribution	n/a	Ordinary	12,277
State Street Global Advisors Australia Limited	03-May-2019	In specie contribution	n/a	Ordinary	229
State Street Global Advisors Australia Limited	16-May-2019	In specie contribution	n/a	Ordinary	450
State Street Global Advisors Australia Limited	17-May-2019	In specie contribution	n/a	Ordinary	1,350
State Street Global Advisors Australia Limited	20-May-2019	In specie contribution	n/a	Ordinary	6,440
State Street Global Advisors Australia Limited	23-May-2019	In specie contribution	n/a	Ordinary	4,830
State Street Global Advisors Australia Limited	28-May-2019	Purchase	27.07	Ordinary	79,089
State Street Global Advisors Australia Limited	31-May-2019	Purchase	26.39	Ordinary	2,792
State Street Global Advisors Australia Limited	31-May-2019	Purchase	26.39	Ordinary	67,208
State Street Global Advisors Australia Limited	07-Jun-2019	Purchase	26.19	Ordinary	5,085
State Street Global Advisors Australia Limited	10-Jun-2019	In specie contribution	n/a	Ordinary	147,188
State Street Global Advisors Australia Limited	10-Jun-2019	In specie contribution	n/a	Ordinary	54,927
State Street Global Advisors Australia Limited	10-Jun-2019	In specie contribution	n/a	Ordinary	40,000
State Street Global Advisors Australia Limited	18-Jun-2019	Purchase	26.59	Ordinary	2,674
State Street Global Advisors Australia Limited	20-Jun-2019	In specie contribution	n/a	Ordinary	76,539
State Street Global Advisors Australia Limited	20-Jun-2019	In specie contribution	n/a	Ordinary	67,208
State Street Global Advisors Australia Limited	20-Jun-2019	In specie contribution	n/a	Ordinary	2,740
State Street Global Advisors Australia Limited	21-Jun-2019	Purchase	23.68	Ordinary	64,851
State Street Global Advisors Australia Limited	21-Jun-2019	In specie contribution	n/a	Ordinary	1,380
State Street Global Advisors Australia Limited	24-Jun-2019	In specie contribution	n/a	Ordinary	2,990
State Street Global Advisors Australia Limited	26-Jun-2019	In specie contribution	n/a	Ordinary	4,948
State Street Global Advisors Australia Limited	15-Jul-2019	In specie contribution	n/a	Ordinary	1,308
State Street Global Advisors Australia Limited	24-Jul-2019	In specie contribution	n/a	Ordinary	872
State Street Global Advisors Australia Limited	30-Jul-2019	Purchase	26.46	Ordinary	316,106
State Street Global Advisors Inc	04-Apr-2019	In specie contribution	n/a	Ordinary	4,593
State Street Global Advisors Inc	05-Apr-2019	In specie contribution	n/a	Ordinary	270
State Street Global Advisors Inc	09-Apr-2019	Purchase	27.03	Ordinary	6,231
State Street Global Advisors Inc	16-Apr-2019	Purchase	27.16	Ordinary	2,063
State Street Global Advisors Inc	24-Apr-2019	Purchase	27.45	Ordinary	2,348
State Street Global Advisors Inc	30-Apr-2019	Purchase	27.21	Ordinary	1,305
State Street Global Advisors Inc	30-Apr-2019	In specie contribution	n/a	Ordinary	445
State Street Global Advisors Inc	02-May-2019	Purchase	26.86	Ordinary	9,822
State Street Global Advisors Inc	06-May-2019	In specie contribution	n/a	Ordinary	270
State Street Global Advisors Inc	13-May-2019	Purchase	25.96	Ordinary	981
State Street Global Advisors Inc	14-May-2019	Purchase	25.80	Ordinary	7,328
State Street Global Advisors Inc	20-May-2019	In specie contribution	n/a	Ordinary	99
State Street Global Advisors Inc	22-May-2019	Purchase	26.77	Ordinary	2,158
State Street Global Advisors Inc	22-May-2019	In specie contribution	n/a	Ordinary	3,868
State Street Global Advisors Inc	24-May-2019	In specie contribution	n/a	Ordinary	27
State Street Global Advisors Inc	28-May-2019	Purchase	27.07	Ordinary	393
State Street Global Advisors Inc	31-May-2019	Purchase	26.39	Ordinary	29,483
State Street Global Advisors Inc	31-May-2019	Purchase	26.39	Ordinary	3,358
State Street Global Advisors Inc	31-May-2019	In specie contribution	n/a	Ordinary	2,200
State Street Global Advisors Inc	03-Jun-2019	Purchase	26.41	Ordinary	1,588
State Street Global Advisors Inc	07-Jun-2019	Purchase	26.19	Ordinary	356
State Street Global Advisors Inc	11-Jun-2019	Purchase	27.15	Ordinary	2,166
State Street Global Advisors Inc	13-Jun-2019	Purchase	27.20	Ordinary	590
State Street Global Advisors Inc	17-Jun-2019	In specie contribution	n/a	Ordinary	5,201
State Street Global Advisors Inc	21-Jun-2019	Purchase	23.68	Ordinary	25,931
State Street Global Advisors Inc	28-Jun-2019	Purchase	24.75	Ordinary	6,782
State Street Global Advisors Inc	03-Jul-2019	In specie contribution	n/a	Ordinary	266
State Street Global Advisors Inc	04-Jul-2019	Purchase	24.88	Ordinary	853
State Street Global Advisors Inc	09-Jul-2019	Purchase	25.60	Ordinary	1,457
State Street Global Advisors Inc	10-Jul-2019	In specie contribution	n/a	Ordinary	504
State Street Global Advisors Inc	16-Jul-2019	Purchase	25.39	Ordinary	1,366
State Street Global Advisors Inc	16-Jul-2019	Purchase	25.40	Ordinary	7,571
State Street Global Advisors Inc	17-Jul-2019	In specie contribution	n/a	Ordinary	399
State Street Global Advisors Inc	19-Jul-2019	In specie contribution	n/a	Ordinary	266
State Street Global Advisors Inc	22-Jul-2019	Purchase	25.91	Ordinary	777
State Street Global Advisors Inc	23-Jul-2019	Purchase	25.97	Ordinary	2,709
State Street Global Advisors Inc	24-Jul-2019	Purchase	26.24	Ordinary	1,481
State Street Global Advisors Inc	24-Jul-2019	In specie contribution	n/a	Ordinary	66
State Street Global Advisors Inc	25-Jul-2019	Purchase	26.33	Ordinary	1,902
State Street Global Advisors Inc	29-Jul-2019	Purchase	26.27	Ordinary	9,072
State Street Global Advisors Limited	02-Apr-2019	Purchase	26.45	Ordinary	1,707
State Street Global Advisors Limited	02-Apr-2019	In specie contribution	n/a	Ordinary	29,147
State Street Global Advisors Limited	11-Apr-2019	Purchase	27.19	Ordinary	5,490
State Street Global Advisors Limited	15-Apr-2019	Purchase	27.35	Ordinary	366
State Street Global Advisors Limited	16-Apr-2019	Purchase	27.16	Ordinary	4,617
State Street Global Advisors Limited	17-Apr-2019	Purchase	26.73	Ordinary	334
State Street Global Advisors Limited	23-Apr-2019	Purchase	27.81	Ordinary	1,824
State Street Global Advisors Limited	26-Apr-2019	Purchase	27.65	Ordinary	6,544

State Street Global Advisors Limited	30-Apr-2019	Purchase	27.21	Ordinary	2,982
State Street Global Advisors Limited	02-May-2019	Purchase	26.86	Ordinary	350
State Street Global Advisors Limited	03-May-2019	Purchase	27.12	Ordinary	11,805
State Street Global Advisors Limited	14-May-2019	Purchase	25.73	Ordinary	6,545
State Street Global Advisors Limited	22-May-2019	Purchase	26.83	Ordinary	9,283
State Street Global Advisors Limited	31-May-2019	Purchase	26.39	Ordinary	3,879
State Street Global Advisors Limited	06-Jun-2019	Purchase	26.22	Ordinary	1,598
State Street Global Advisors Limited	07-Jun-2019	Purchase	26.19	Ordinary	1,231
State Street Global Advisors Limited	13-Jun-2019	In specie contribution	n/a	Ordinary	9,787
State Street Global Advisors Limited	24-Jun-2019	Purchase	24.11	Ordinary	2,593
State Street Global Advisors Limited	28-Jun-2019	Purchase	24.75	Ordinary	968
State Street Global Advisors Limited	08-Jul-2019	Purchase	25.19	Ordinary	7,762
State Street Global Advisors Limited	10-Jul-2019	Purchase	25.86	Ordinary	29,169
State Street Global Advisors Limited	17-Jul-2019	Purchase	25.77	Ordinary	646
State Street Global Advisors Limited	23-Jul-2019	Purchase	26.16	Ordinary	12,427
State Street Global Advisors Asia Limited	28-Jun-2019	Purchase	24.73	Ordinary	1,073
State Street Bank and Trust Company	09-Apr-2019	Releasing a pledge over securities provided to secure a securities loan to AQR RC INTERNATIONAL ENHANCED EQUITY FUND LP– Refer Part C of Annexure D	n/a	Ordinary	(6,285)
State Street Bank and Trust Company	01-Jul-2019	Releasing a pledge over securities provided to secure a securities loan to AQR RC INTERNATIONAL ENHANCED EQUITY FUND LP– Refer Part C of Annexure D	n/a	Ordinary	(13,621)
State Street Bank and Trust Company	23-Jul-2019	Releasing a pledge over securities provided to secure a securities loan to AQR RC INTERNATIONAL ENHANCED EQUITY FUND LP– Refer Part C of Annexure D	n/a	Ordinary	(4,775)
State Street Bank and Trust Company	24-Jul-2019	Releasing a pledge over securities provided to secure a securities loan to AQR RC INTERNATIONAL ENHANCED EQUITY FUND LP– Refer Part C of Annexure D	n/a	Ordinary	(1,010)
State Street Bank and Trust Company	15-Apr-2019	Borrowing securities under a securities loan from RBC INVESTOR SERVICES TRUST: – Refer Part A of Annexure D	n/a	Ordinary	44,210
State Street Bank and Trust Company	16-Apr-2019	Return of securities under a securities loan by BORROWER: RBC INVESTOR SERVICES TRUST – Refer Part B of Annexure D	n/a	Ordinary	(44,210)
State Street Bank and Trust Company	26-Jun-2019	Return of securities under a securities loan by BORROWER: RBC INVESTOR SERVICES TRUST – Refer Part B of Annexure D	n/a	Ordinary	(8,868)
State Street Bank and Trust Company	17-May-2019	Borrowing securities under a securities loan from RBC INVESTOR SERVICES TRUST: – Refer Part A of Annexure D	n/a	Ordinary	25,270
State Street Bank and Trust Company	30-May-2019	Return of securities under a securities loan by BORROWER: AQR RC INTERNATIONAL ENHANCED EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	(3,465)
State Street Bank and Trust Company	05-Jun-2019	Return of securities under a securities loan by BORROWER: AQR RC INTERNATIONAL ENHANCED EQUITY FUND LP– Refer Part B of Annexure D	n/a	Ordinary	(5,210)
State Street Bank and Trust Company	06-Jun-2019	Return of securities under a securities loan by BORROWER: AQR RC INTERNATIONAL ENHANCED EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	(1,871)
State Street Bank and Trust Company	14-Jun-2019	Return of securities under a securities loan by BORROWER: AQR RC INTERNATIONAL ENHANCED EQUITY FUND LP– Refer Part B of Annexure D	n/a	Ordinary	(7,332)
State Street Bank and Trust Company	24-Jun-2019	Return of securities under a securities loan by BORROWER: AQR RC INTERNATIONAL ENHANCED EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	(9,399)

This is Annexure C referred to in Form 603 Notice of initial substantial holder

Annexure C

1 August 2019

Ian Appleyard
Authorised Signatory

7. Addresses

Name	Address
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 Australia Limited	Level 17, 420 George Street Sydney, NSW 2000, Australia
State Street Global Advisors Inc	One Iron Street Boston, MA 02210,USA
State Street Global Advisors Limited	20 Churchill Place, London E14 5HJ, UK
State Street Global Advisors Asia Limited	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China.
State Street Bank & Trust Company	Level 14, 420 George Street Sydney, NSW 2000, Australia

Form 603 Annexure D

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