

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Aurizon Holding Limited

ACN/ARSN 146 335 622

1. Details of substantial holder(1)

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

18/01/22

The previous notice was given to the company on

30/07/21

The previous notice was dated

28/07/21**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	92,689,091	5.04%	112,656,938	6.12%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association

6. 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	20/01/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)

The voting shares of a company constitute one class unless divided into separate classes.

- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown". (9)

Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

20 January 2022

Elizabeth Schaefer
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
20-Aug-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.04	Ordinary	(12,821)
31-Aug-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.78	Ordinary	(13,490)
27-Oct-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.47	Ordinary	(311,255)
10-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.64	Ordinary	16,198
12-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.61	Ordinary	(228,007)
13-Aug-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	4.00	Ordinary	(60,632)
13-Sep-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	3.85	Ordinary	43,905
17-Sep-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	3.80	Ordinary	19,125
17-Sep-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	3.81	Ordinary	8,196
24-Sep-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	3.69	Ordinary	24,867
14-Oct-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie application	n/a	Ordinary	6,924
30-Nov-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	3.37	Ordinary	6,637
30-Jul-2021	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	3.86	Ordinary	16,228
02-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.88	Ordinary	43,692
10-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(34,816)
13-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.00	Ordinary	(47,219)
18-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(4,063)
24-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.84	Ordinary	17,702
31-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.78	Ordinary	54,718
27-Sep-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.68	Ordinary	63,411
19-Oct-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.89	Ordinary	61,966
19-Oct-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.89	Ordinary	(11,795)
20-Oct-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.89	Ordinary	344
20-Oct-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.89	Ordinary	(12,009)
20-Oct-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(22,196)
02-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	4,893
08-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.45	Ordinary	(42,816)
22-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.36	Ordinary	345
29-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.41	Ordinary	(19,991)
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.37	Ordinary	70,803
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	42,288
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.37	Ordinary	(186,213)
17-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.41	Ordinary	(23,350)
21-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.49	Ordinary	246,932
23-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.48	Ordinary	121,688
18-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.63	Ordinary	(60,075)
30-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.87	Ordinary	(47,311)
02-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.88	Ordinary	99,368
10-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	34,816
18-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(11,544)
19-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.00	Ordinary	(6,253)
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.78	Ordinary	36,740
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.78	Ordinary	(7,693)
17-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.80	Ordinary	110,274
17-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.80	Ordinary	(6,165)
23-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.72	Ordinary	1,326
27-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.68	Ordinary	76,324
29-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.69	Ordinary	219,591
29-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.70	Ordinary	(19,925)
12-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.90	Ordinary	1,269
18-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.91	Ordinary	(26,090)
19-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.90	Ordinary	(2,826)
22-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.70	Ordinary	99,109
22-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.65	Ordinary	11,698
26-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.50	Ordinary	(7,770)
27-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.46	Ordinary	66,865
01-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.40	Ordinary	15,447
02-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(4,893)
03-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.45	Ordinary	49,579
08-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.45	Ordinary	(19,638)
10-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.46	Ordinary	58,605
17-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.38	Ordinary	46,697
22-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.37	Ordinary	(219,591)
29-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	458,386
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.37	Ordinary	94,373
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.37	Ordinary	(10,556)
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.33	Ordinary	28,476
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.32	Ordinary	125,550
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.33	Ordinary	(43,009)
07-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.35	Ordinary	(7,466)
16-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.37	Ordinary	(20,381)
20-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.41	Ordinary	340,250
21-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.49	Ordinary	10,314
21-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.47	Ordinary	496,684
24-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.46	Ordinary	(5,837)
06-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.58	Ordinary	(30,752)
12-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.60	Ordinary	(3,836)
12-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(3,587)
28-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,032,482
30-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,720
30-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.86	Ordinary	(111,698)
03-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.88	Ordinary	(88,606)
04-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.87	Ordinary	364,896
04-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,144
05-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.91	Ordinary	(73,394)
12-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,897
12-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.00	Ordinary	(71,513)
16-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.04	Ordinary	6,250
16-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,416
18-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	34,492
18-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.03	Ordinary	(71,110)
20-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.04	Ordinary	37,221
20-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.04	Ordinary	(70,836)
25-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,280
27-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,362
30-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.82	Ordinary	(284,946)
31-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.78	Ordinary	(3,142)
31-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.78	Ordinary	(7,329)
02-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,244
08-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.82	Ordinary	65,394
09-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,536
10-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.82	Ordinary	174,695
13-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,766
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.80	Ordinary	39,267

17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	42,532	42,532
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.80	Ordinary	(92,349)	(92,349)
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.80	Ordinary	(39,578)	(39,578)
21-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,907	1,907
22-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.74	Ordinary	(274,914)	(274,914)
27-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	133,664	133,664
28-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.66	Ordinary	183,968	183,968
01-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,426	12,426
04-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	37,281	37,281
06-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.84	Ordinary	(25,915)	(25,915)
13-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,120)	(18,120)
20-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(339,198)	(339,198)
26-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	882,490	882,490
27-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,812	24,812
29-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,877	1,877
29-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.37	Ordinary	(193,331)	(193,331)
01-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.40	Ordinary	8,840	8,840
04-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,664,226	8,664,226
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	902,427	902,427
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(902,427)	(902,427)
16-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.40	Ordinary	(23,983)	(23,983)
22-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	316,293	316,293
26-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,466	12,466
29-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.41	Ordinary	135,328	135,328
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.37	Ordinary	176,673	176,673
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.39	Ordinary	1,189,571	1,189,571
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.37	Ordinary	(688,093)	(688,093)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.40	Ordinary	(194,397)	(194,397)
01-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.34	Ordinary	(19,680)	(19,680)
02-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,031	19,031
03-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.33	Ordinary	(17,964)	(17,964)
03-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(155,200)	(155,200)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.39	Ordinary	1,020,331	1,020,331
13-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,756	3,756
15-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,756	3,756
16-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	107,418	107,418
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.41	Ordinary	553,377	553,377
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.43	Ordinary	9,369	9,369
21-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.49	Ordinary	(24,781)	(24,781)
06-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	62,098	62,098
07-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,960	11,960
14-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,720)	(3,720)
06-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,728)	(5,728)
10-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	834	834
16-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.04	Ordinary	26,144	26,144
16-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.04	Ordinary	(26,144)	(26,144)
17-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.01	Ordinary	(4,140)	(4,140)
18-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.03	Ordinary	42,714	42,714
18-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(51,331)	(51,331)
23-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	519	519
25-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.82	Ordinary	1,666	1,666
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.78	Ordinary	4,912	4,912
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	836	836
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.78	Ordinary	(64,927)	(64,927)
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.78	Ordinary	(1,054)	(1,054)
02-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.80	Ordinary	18,715	18,715
03-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.79	Ordinary	(4,694)	(4,694)
08-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,385	3,385
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.80	Ordinary	(3,676)	(3,676)
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.80	Ordinary	(1,699)	(1,699)
13-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,254	1,254
15-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	677	677
16-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.80	Ordinary	12,741	12,741
16-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.80	Ordinary	(12,741)	(12,741)
17-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.80	Ordinary	17,744	17,744
17-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.80	Ordinary	(5,127)	(5,127)
20-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.74	Ordinary	(21,323)	(21,323)
22-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.75	Ordinary	28,266	28,266
23-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.72	Ordinary	(52,778)	(52,778)
24-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.69	Ordinary	1,878	1,878
24-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,120)	(11,120)
27-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.68	Ordinary	261,887	261,887
27-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.68	Ordinary	(13,840)	(13,840)
28-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.66	Ordinary	11,187	11,187
28-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.66	Ordinary	(24,658)	(24,658)
29-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,102	6,102
30-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,753	4,753
01-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.73	Ordinary	3,355	3,355
01-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,882	12,882
05-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.84	Ordinary	2,207	2,207
08-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.94	Ordinary	(18,389)	(18,389)
12-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.90	Ordinary	14,245	14,245
12-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.90	Ordinary	(14,245)	(14,245)
13-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.92	Ordinary	72,409	72,409
13-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,746	4,746
14-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.93	Ordinary	124,075	124,075
15-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.93	Ordinary	18,608	18,608
15-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.93	Ordinary	11,286	11,286
15-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	520	520
15-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.93	Ordinary	(18,608)	(18,608)
18-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.91	Ordinary	4,005	4,005
19-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.89	Ordinary	(61,051)	(61,051)
20-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.90	Ordinary	620,828	620,828
20-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.96	Ordinary	7,686	7,686
20-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.89	Ordinary	(4,440)	(4,440)
21-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,221	4,221
22-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,473)	(15,473)
25-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.53	Ordinary	(2,587)	(2,587)
26-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.50	Ordinary	387,084	387,084
27-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.45	Ordinary	7,840	7,840
28-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,904	4,904
28-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.43	Ordinary	(5,727)	(5,727)
29-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.37	Ordinary	5,636	5,636
29-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	23,314	23,314
29-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.37	Ordinary	(18,165)	(18,165)
01-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,080	2,080
01-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(81,814)	(81,814)
04-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,447	7,447
04-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.39	Ordinary	(1,927)	(1,927)
04-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.39	Ordinary	(344,160)	(344,160)
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.41	Ordinary	21,029	21,029
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,852	5,852
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.41	Ordinary	(18,135)	(18,135)
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.45	Ordinary	3,109	3,109
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,062	4,062
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.45	Ordinary	(22,588)	(22,588)
11-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.43	Ordinary	26,013	26,013
11-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.44	Ordinary	(27,103)	(27,103)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.44	Ordinary	(39,388)	(39,388)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,217)	(13,217)
16-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(62,093)	(62,093)
17-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.40	Ordinary	34,172	34,172

18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.43	Ordinary	11,362	11,362
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,068	4,068
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.41	Ordinary	12,555	12,555
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.41	Ordinary	(12,555)	(12,555)
22-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,764	9,764
22-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.37	Ordinary	(28,266)	(28,266)
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.44	Ordinary	9,206	9,206
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,270	6,270
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.44	Ordinary	(18,203)	(18,203)
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(473,828)	(473,828)
29-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,136	8,136
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.37	Ordinary	7,910	7,910
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,148	8,148
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.37	Ordinary	(263,053)	(263,053)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.40	Ordinary	(8,983)	(8,983)
07-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.34	Ordinary	3,056	3,056
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.38	Ordinary	21,376	21,376
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,068	4,068
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.38	Ordinary	(21,376)	(21,376)
09-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.39	Ordinary	16,989	16,989
09-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.39	Ordinary	(1,206)	(1,206)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,790	6,790
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	445	445
14-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,038	1,038
15-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.39	Ordinary	3,256	3,256
16-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,074	4,074
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.41	Ordinary	62,172	62,172
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.41	Ordinary	(36,648)	(36,648)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.43	Ordinary	(92,705)	(92,705)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,028)	(14,028)
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,364	15,364
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.49	Ordinary	(10,314)	(10,314)
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.43	Ordinary	(16,783)	(16,783)
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.42	Ordinary	(10,542)	(10,542)
22-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,155	8,155
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,676	4,676
30-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.55	Ordinary	(11,286)	(11,286)
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.49	Ordinary	2,119	2,119
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.49	Ordinary	(4,544)	(4,544)
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.59	Ordinary	79,548	79,548
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.59	Ordinary	11,238	11,238
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.57	Ordinary	115,022	115,022
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.59	Ordinary	(11,238)	(11,238)
05-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.65	Ordinary	6,783	6,783
05-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,008	4,008
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20,708	20,708
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.64	Ordinary	8,734	8,734
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.64	Ordinary	(8,734)	(8,734)
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.64	Ordinary	(8,400)	(8,400)
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.61	Ordinary	7,679	7,679
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.62	Ordinary	2,755	2,755
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	878	878
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,008	4,008
17-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,654,717	6,654,717
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	40,777	40,777
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.65	Ordinary	(90,171)	(90,171)
14-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	15,225	15,225
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	26,822	26,822
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	5,079	5,079
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(17,891)	(17,891)
19-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	3,719	3,719
23-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	5,079	5,079

24-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	5,072	5,072
26-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	4,385	4,385
01-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	49,816	49,816
02-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	16,230	16,230
08-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	30,075	30,075
09-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	25,667	25,667
14-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	31,876	31,876
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	38,589	38,589
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	39,781	39,781
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	20,503	20,503
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	49,505	49,505
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	48,896	48,896

06-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(2,825)	(2,825)
18-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(4,498)	(4,498)
20-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(3,380)	(3,380)
25-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(583)	(583)
27-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(1,840)	(1,840)
30-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(7,382)	(7,382)
31-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(7,630)	(7,630)
03-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(27,631)	(27,631)
07-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(28,111)	(28,111)
10-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(31,876)	(31,876)
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(38,589)	(38,589)
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(39,781)	(39,781)

05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(64,167)	(64,167)
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(1,267)	(1,267)
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(4,574)	(4,574)
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(32,194)	(32,194)
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a	Ordinary	(16,702)	(16,702)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	2,935	2,935
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	(11,815)	(11,815)
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	(1,289)	(1,289)
11-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND– Refer Part C of Annexure D	n/a	Ordinary	(520,184)	(520,184)
20-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	9,721	9,721
21-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	12,505	12,505
22-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	12,426	12,426

23-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	16,073	16,073
24-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	4,327	4,327
27-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	10,721	10,721
28-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	11,037	11,037
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	16,751	16,751
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	24,859	24,859
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	31,291	31,291
17-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	(27,816)	(27,816)
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	(72,901)	(72,901)
02-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	99,929	99,929
27-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	79,286	79,286

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4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Person's votes
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	N.A.	Ordinary	451,352	451,352
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	N.A.	Ordinary	16,187,672	16,187,672
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	N.A.	Ordinary	705,353	705,353
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	N.A.	Ordinary	22,413	22,413
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	N.A.	Ordinary	1,919,151	1,919,151
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	N.A.	Ordinary	7,384,760	7,384,760
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	Wilmington Trust Co	N.A.	Ordinary	83,307	83,307
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	N.A.	Ordinary	4,462,948	4,462,948
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	N.A.	Ordinary	61,567	61,567
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	N.A.	Ordinary	33,573	33,573
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	N.A.	Ordinary	11,109	11,109
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	N.A.	Ordinary	155,071	155,071
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	N.A.	Ordinary	78,707	78,707
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	N.A.	Ordinary	13,484	13,484
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	National Bank Trust	N.A.	Ordinary	8,358	8,358
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	N.A.	Ordinary	24,776,510	24,776,510
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	N.A.	Ordinary	7,290,469	7,290,469
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	N.A.	Ordinary	1,176,585	1,176,585
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	N.A.	Ordinary	218,561	218,561
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	N.A.	Ordinary	25,000,593	25,000,593
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 Australian Bank LTD	N.A.	Ordinary	261,887	261,887
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	N.A.	Ordinary	1,030,322	1,030,322
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	N.A.	Ordinary	4,574,355	4,574,355
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	182,924	182,924
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	N.A.	Ordinary	615,050	615,050
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	N.A.	Ordinary	5,105,249	5,105,249
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	N.A.	Ordinary	792,363	792,363
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	N.A.	Ordinary	258,855	258,855
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	N.A.	Ordinary	814,919	814,919
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	N.A.	Ordinary	13,741	13,741

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	N.A.	Ordinary	87,069	87,069
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	N.A.	Ordinary	137,730	137,730
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	N.A.	Ordinary	292,849	292,849
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.	N.A.	Ordinary	24,769	24,769
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	Vorarlberger Landes Und Hypothekenbank Aktiengesellschaft	N.A.	Ordinary	163,078	163,078
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	N.A.	Ordinary	1,198,356	1,198,356
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	N.A.	Ordinary	834,277	834,277
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	N.A.	Ordinary	359,867	359,867
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	N.A.	Ordinary	43,222	43,222
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	N.A.	Ordinary	42,887	42,887
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	N.A.	Ordinary	958,526	958,526
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	N.A.	Ordinary	913,321	913,321
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	N.A.	Ordinary	809,328	809,328
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 Ireland Securities Services	N.A.	Ordinary	193,466	193,466
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	N.A.	Ordinary	210,623	210,623
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	N.A.	Ordinary	868,251	868,251
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	N.A.	Ordinary	171,909	171,909
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	N.A.	Ordinary	26,324	26,324
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	N.A.	Ordinary	252,461	252,461
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	N.A.	Ordinary	209,993	209,993
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	70,382	70,382
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR RISK PARITY FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	75,327	75,327
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST	STATE STREET BANK AND TRUST COMPANY	Ordinary	57,892	57,892
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	PACE INTERNATIONAL EQUITY INVESTMENTS	STATE STREET BANK AND TRUST COMPANY	Ordinary	963,823	963,823

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6. 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 Toranomom, 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 IRELAND 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

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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)