Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

| To Company Name/Scheme | DOMINO'S PIZZA ENTERPRISES LTD |
|--------------------------------------|---|
| ACN/ARSN | 010 489 326 |
| 1. Details of substantial holder (1) | |
| Name ACN/ARSN (if applicable) | State Street Corporation and subsidiaries named in Annexures to this form |
| The holder became a substantial hold | er on 18/03/2022 |
| 2. Details of verting mayor | |

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

| Class of securities (4) | Number of securities | Person's votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| Ordinary | 4,508,895 | 4,508,895 | 5.21% |

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 & E | | | | |
| | | | | |
| | | | | |

Information Classification: Limited Access

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 | |
| | |

| Sia | nat | ure |
|-----|-----|-----|

| print name | Elizabeth Schaefer | Capacity: Authorised signatory |
|------------|--------------------|--------------------------------|
| sign here | | date 06/04/2022 |

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 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.

Information Classification: Limited Access

Elizabeth Schaefer
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

| 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 o (Section 3 ar | | Nature of Association (Section 6) |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 6,892 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 467,995 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 19,950 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | The Bank of New York Mellon | n/a | Ordinary | 41,575 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Brown Brothers Harriman and Co | n/a | Ordinary | 768 | Subsidiary of State Street Corporation |
| SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 71,615 | Subsidiary of State Street Corporation |
| SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | The Bank of New York Mellon | n/a | Ordinary | 429 | Subsidiary of State Street Corporation |
| SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Citibank NA | n/a | Ordinary | 2,429 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 29,249 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 14,882 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 32,108 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 8,818 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | The Bank of New York Mellon | n/a | Ordinary | | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | BNP Paribas | n/a | Ordinary | 12,974 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Nykredit Bank A.S | n/a | Ordinary | 1,006 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Credit Suisse AG | n/a | Ordinary | 1,522 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Caceis Bank Luxembourg | n/a | Ordinary | | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 2,683 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 105,378 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 6,504 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | The Bank of New York Mellon | n/a | Ordinary | 25,968 | 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 | n/a | Ordinary | 9,480 | 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 | n/a | Ordinary | 833,295 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | | 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 | n/a | Ordinary | | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Citibank NA | n/a | Ordinary | | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Brown Brothers Harriman and Co | n/a | Ordinary | | 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 | 5,782 | Subsidiary of State Street Corporation |

| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote | Bank of New York Mellon | n/a | Ordinary | 11,358 | Subsidiary of State Street |
|---|--|--|--|--------------|-----------|---|
| | attached to securities and/or the power to dispose of securities as investment manager or trustee | | | | | 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 | n/a | Ordinary | 5,891 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 5,619 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | The Bank of New York Mellon | n/a | Ordinary | | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | CIBC Mellon | n/a | Ordinary | | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan | Unknown | STATE STREET BANK AND TRUST COMPANY | Ordinary | 20,244 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For borrowed and on-lent securities: | Unknown | STATE STREET BANK AND TRUST COMPANY | Ordinary | 278 | Subsidiary of State Street Corporation |
| | Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan | | | | | Corporation |
| STATE STREET BANK AND TRUST COMPANY | For borrowed and on-lent securities: | Unknown | STATE STREET BANK AND TRUST COMPANY | Ordinary | 45,340 | Subsidiary of State Street |
| STATE STREET RANK AND TRUST COMPANY | Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: | | STATE STREET BANK AND TRUST COMPANY | | 200 | Corporation Subsidiary of State Street |
| STATE STREET BANK AND TRUST COMPANY | For porrowed and on-ient securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan | Unknown | STATE STREET BANK AND TRUST COMPANY | Ordinary | 380 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For borrowed and on-lent securities: | Unknown | STATE STREET BANK AND TRUST COMPANY | Ordinary | 5,229 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For Lent securities: | AWARE SUPER PTY LTD AS TRUSTEE OF THE | AWARE SUPER PTY LTD AS TRUSTEE OF THE | Ordinary | 1 104 404 | Subsidiary of State Street |
| STREET BANK AND INUST LUMPART | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | AWARE SUPER | AWARE SUPER PIT LID AS IRUSTEE OF THE AWARE SUPER | Vi vii lät y | 1,134,431 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | MANAGED PENSION FUNDS LIMITED | MANAGED PENSION FUNDS LIMITED | Ordinary | 32,825 | Subsidiary of State Street Corporation |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and | KOREA 2 | KOREA 2 | Ordinary | 6,022 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | retains a relevant interest For Lent securities: | ALLIANCE BERNSTEIN | ALLIANCE BERNSTEIN | Ordinary | 17,340 | Subsidiary of State Street |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | Corporation |
| STATE STREET BANK AND TRUST COMPANY | for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: | CONFIDENTIAL CLIENT ASIA A | CONFIDENTIAL CLIENT ASIA A | Ordinary | 48,650 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | rections a receivant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: | STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED | STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED | Ordinary | 2,045 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | TEACHER RETIREMENT SYSTEM OF TEXAS | TEACHER RETIREMENT SYSTEM OF TEXAS | Ordinary | 8,090 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: | THE EATON VANCE INVESTMENT COMPANIES | THE EATON VANCE INVESTMENT COMPANIES | Ordinary | 5,060 | Subsidiary of State Street |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and | UBS (IRL) ETF PLC | UBS (IRL) ETF PLC | Ordinary | 16,146 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | retains a relevant interest For Lent securities: | UBS (LUX) FUND SOLUTIONS | UBS (LUX) FUND SOLUTIONS | Ordinary | 4,207 | Subsidiary of State Street |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retatins a relevant interest | EURIZON CAPITAL S.A. | EURIZON CAPITAL S.A. | Ordinary | 6,079 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | Ordinary | 3,294 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | retains a reversin interest. Relevant interest under section 608/8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. | NATIONAL PENSION SERVICE OF KOREA | NATIONAL PENSION SERVICE OF KOREA | Ordinary | 5,526 | Subsidiary of State Street Corporation |

| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | SSGA SPDR ETFS EUROPE II PLC | SSGA SPDR ETFS EUROPE II PLC | Ordinary | 285 | Subsidiary of State Street Corporation |
|--|--|--|--|--|--|--|
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return | | | | | • |
| | under a securities lending agreement. State Street | | | | | |
| | Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | SSUTM AUTHORISED UNIT TRUST SCHEME | SSUTM AUTHORISED UNIT TRUST SCHEME | Ordinary | 127 | Subsidiary of State Street Corporation |
| | Relevant interest under section 608(8A) being the | | | | | corporation |
| | holder of securities subject to an obligation to return under a securities lending agreement. State Street | | | | | |
| | Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | STATE STREET GLOBAL ADVISORS LUXEMBOURG | STATE STREET GLOBAL ADVISORS | Ordinary | 6,203 | Subsidiary of State Street |
| | Relevant interest under section 608(8A) being the | SICAV | LUXEMBOURG SICAV | | | Corporation |
| | holder of securities subject to an obligation to return under a securities lending agreement. State Street | | | | | |
| | Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | THE REGENTS OF THE UNIVERSITY OF | Ordinary | 953 | Subsidiary of State Street |
| | Relevant interest under section 608(8A) being the | | CALIFORNIA | | | Corporation |
| | holder of securities subject to an obligation to return under a securities lending agreement. State Street | | | | | |
| | Bank and Trust Company has lent the securities and | | | | | |
| STATE STREET BANK AND TRUST COMPANY | retains a relevant interest For Lent securities: | CALSTRS | CALSTRS | Ordinary | 58,647 | Subsidiary of State Street |
| | Relevant interest under section 608(8A) being the | | | | | Corporation |
| | holder of securities subject to an obligation to return | | | | | |
| | under a securities lending agreement. State Street Bank and Trust Company has lent the securities and | | | | | |
| STATE STREET BANK AND TRUST COMPANY | retains a relevant interest For Lent securities: | CALVERT | CALVERT | Ordinary | 488 | Subsidiary of State Street |
| TALE STREET BARN AND THOSE COMMAND | Relevant interest under section 608(8A) being the | | CHEFERT | Granury | 400 | Corporation |
| | holder of securities subject to an obligation to return | | | | | |
| | under a securities lending agreement. State Street Bank and Trust Company has lent the securities and | | | | | |
| STATE STREET BANK AND TRUST COMPANY | retains a relevant interest For Lent securities: | CBJ AS SUB-TRUSTEE FOR JAPAN POLICE | CBJ AS SUB-TRUSTEE FOR JAPAN POLICE | Ordinary | 4 200 | Coloridian of Casas Casas |
| JANE STREET BANK AND TRUST COMPANY | | PERSONNEL MUTUAL AID ASSOCIATION | PERSONNEL MUTUAL AID ASSOCIATION | O. Jillary | 4,398 | Subsidiary of State Street Corporation |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return | | | | | |
| | under a securities lending agreement. State Street Bank and Trust Company has lent the securities and | | | | | |
| | retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | CONFIDENTIAL CLIENT- C | CONFIDENTIAL CLIENT- C | Ordinary | 3,511 | Subsidiary of State Street Corporation |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return | | | | | |
| | under a securities lending agreement. State Street | | | | | |
| | Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | DIMENSIONAL FUND ADVISORS | DIMENSIONAL FUND ADVISORS | Ordinary | 14,054 | Subsidiary of State Street Corporation |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return | | | | | |
| | under a securities lending agreement. State Street | | | | | |
| | Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | F&C OEIC'S | F&C OEIC'S | Ordinary | 5,812 | Subsidiary of State Street Corporation |
| | Relevant interest under section 608(8A) being the | | | | | Corporation |
| | holder of securities subject to an obligation to return | | | | | |
| | under a securities lending agreement. State Street | | | | | |
| | under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and | KAISER FOUNDATION HOSPITALS | KAISER FOUNDATION HOSPITALS | Ordinary | 1,856 | Subsidiary of State Street |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the | KAISER FOUNDATION HOSPITALS | KAISER FOUNDATION HOSPITALS | Ordinary | 1,856 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: | KAISER FOUNDATION HOSPITALS | KAISER FOUNDATION HOSPITALS | Ordinary | 1,856 | |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and | KAISER FOUNDATION HOSPITALS | KAISER FOUNDATION HOSPITALS | Ordinary | 1,856 | |
| | Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities is ending agreement. State Street | KAISER FOUNDATION HOSPITALS KAISER PERMANENTE GROUP TRUST | KAISER FOUNDATION HOSPITALS KAISER PERMANENTE GROUP TRUST | Ordinary Ordinary | | Corporation Subsidiary of State Street |
| | Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the | | | | | Corporation |
| | Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities sending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return | | | | | Corporation Subsidiary of State Street |
| | Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and | | | | | Corporation Subsidiary of State Street |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street | | | | 2,219 | Corporation Subsidiary of State Street Corporation Subsidiary of State Street |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. | KAISER PERMANENTE GROUP TRUST | KAISER PERMANENTE GROUP TRUST | Ordinary | 2,219 | Corporation Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities and greement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return holder of securities subject to an obligation to return | KAISER PERMANENTE GROUP TRUST | KAISER PERMANENTE GROUP TRUST | Ordinary | 2,219 | Corporation Subsidiary of State Street Corporation Subsidiary of State Street |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. | KAISER PERMANENTE GROUP TRUST | KAISER PERMANENTE GROUP TRUST | Ordinary | 2,219 | Corporation Subsidiary of State Street Corporation Subsidiary of State Street |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest: for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities sending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities sending agreement. State Street Bank and Trust lending securities. | KAISER PERMANENTE GROUP TRUST | KAISER PERMANENTE GROUP TRUST | Ordinary | 2,219 | Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities section and securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities: Relevant interest under section 608(8A) being the Relevant interest under section 608(8A) being the | KAISER PERMANENTE GROUP TRUST M FUND, INC. | KAISER PERMANENTE GROUP TRUST M FUND, INC. | Ordinary | 2,219 | Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to not ligitation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest sudject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest to describe subject to an obligation to return under a securities soligie (to an obligation to return under a securities soligie (to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities. | KAISER PERMANENTE GROUP TRUST M FUND, INC. | KAISER PERMANENTE GROUP TRUST M FUND, INC. | Ordinary | 2,219 | Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: Relevant interest under section 608(8A) being the holder of securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to retains are relevant interest: for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to retains are relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to the securities and retains are Relevant interest. For Lent securities and retains are Relevant interest. | KAISER PERMANENTE GROUP TRUST M FUND, INC. | KAISER PERMANENTE GROUP TRUST M FUND, INC. | Ordinary | 2,219 | Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject and no obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities and retains a relevant interest. | KAISER PERMANENTE GROUP TRUST M FUND, INC. | KAISER PERMANENTE GROUP TRUST M FUND, INC. | Ordinary | 2,219 | Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities section 608(8A) being the holder of securities subject to an obligation to return under a securities sending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. | KAISER PERMANENTE GROUP TRUST M FUND, INC. MASS MUTUAL | KAISER PERMANENTE GROUP TRUST M FUND, INC. MASS MUTUAL | Ordinary Ordinary Ordinary | 2,219 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: For Lent securities: For Lent securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities sending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains are levant interest. State Street Bank and Trust Company has lent the securities and retains are levant interest. | KAISER PERMANENTE GROUP TRUST M FUND, INC. MASS MUTUAL | KAISER PERMANENTE GROUP TRUST M FUND, INC. MASS MUTUAL | Ordinary Ordinary Ordinary | 2,219 | Subsidiary of State Street Corporation Subsidiary of State Street Subsidiary of State Street Subsidiary of State Street |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject and no obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities undig agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: For Lent securities: For Lent securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under as accurities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities and return under a securities subject to an obligation to return under a sec | KAISER PERMANENTE GROUP TRUST M FUND, INC. MASS MUTUAL | KAISER PERMANENTE GROUP TRUST M FUND, INC. MASS MUTUAL | Ordinary Ordinary Ordinary | 2,219 | Subsidiary of State Street Corporation Subsidiary of State Street Subsidiary of State Street Subsidiary of State Street |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities and retains a relevant interest. For Lent securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities under securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section scale in the securities and retains a relevant interest under section scale in the securities and retains a relevant interest under section scale in the securities and retains a relevant interest under section scale in the securities and retains a relevant interest under section scale in the securities and retains a relevant interest under section scale in the securities and retains a relevant interest under section scale in the securities and retains a relevant interest under section scale in the securities and retains a relevant interest under section scale in the securities and retains a relevant interest under section scale in the securities and retains a relevant interest under section scale in the securities and retains a relevant interest under section scale in the securities and retains a relevant interest under section scale in the securities and retains a relevant interest under section scale in the securities and retains a relevant interest under section scale in the securities and retains a relevant interest under section scale in the securi | KAISER PERMANENTE GROUP TRUST M FUND, INC. MASS MUTUAL | KAISER PERMANENTE GROUP TRUST M FUND, INC. MASS MUTUAL | Ordinary Ordinary Ordinary Ordinary | 2,219 394 688 | Subsidiary of State Street Corporation Subsidiary of State Street Subsidiary of State Street Subsidiary of State Street |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Securities and retains a relevant interest under securities. Relevant interest under securities subject to an obligation to return under a securities soling agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities (Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. | M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT | M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT | Ordinary Ordinary Ordinary | 2,219 394 688 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities (Company has lent the securities and retains a relevant interest. Groups and the securities and retains a relevant interest securities. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities sending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities. For Lent securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under as accurities subject to an obligation to return under as accurities subject to an obligation to return under as accurities subject to an obligation to return under as accurities subject to an obligation to return under as accurities subject to an obligation to return under as accurities subject to an obligation to return under as accurities subject | M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT | M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT | Ordinary Ordinary Ordinary Ordinary | 2,219 394 688 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities sending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under as exertise sending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities sending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank a | M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT | M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT | Ordinary Ordinary Ordinary Ordinary | 2,219 394 688 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest 1 for Lent securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities anding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities sending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities and retains a relevant interest under section securities and retains a relevant interest | KAISER PERMANENTE GROUP TRUST M FUND, INC. MASS MUTUAL MINNESOTA STATE ROARD OF INVESTMENT | KAISER PERMANENTE GROUP TRUST M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT | Ordinary Ordinary Ordinary Ordinary Ordinary | 2,219 394 688 13,923 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities undige segment. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: For Lent securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities sendig agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities and retains are levant interest sendig agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under securities subjec | M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT | M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT | Ordinary Ordinary Ordinary Ordinary | 2,219 394 688 13,923 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest 1 for Lent securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities anding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities sending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities and retains a relevant interest under section securities and retains a relevant interest | KAISER PERMANENTE GROUP TRUST M FUND, INC. MASS MUTUAL MINNESOTA STATE ROARD OF INVESTMENT | KAISER PERMANENTE GROUP TRUST M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT | Ordinary Ordinary Ordinary Ordinary Ordinary | 2,219 394 688 13,923 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities and retains a relevant interest and securities and retains a relevant interest than obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities and retains a relevant interest green. State Street Bank and Trust Company has lent the securities and retains a relevant interest green. State Street Bank and Trust Company has lent the securities and retains a relevant interest subject to an obligation to return under a securities subject to an obligation to return un | KAISER PERMANENTE GROUP TRUST M FUND, INC. MASS MUTUAL MINNESOTA STATE ROARD OF INVESTMENT | KAISER PERMANENTE GROUP TRUST M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT | Ordinary Ordinary Ordinary Ordinary Ordinary | 2,219 394 688 13,923 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. See Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest bank and Trust Company has lent the securities and retains a relevant interest green as the securities and retains a relevant interest subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities in obligation species and retains a relevant interest. For Lent securities and retains a relevant interest sending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation t | M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT SEA1 | M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT SEA1 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 2,219 394 688 13,923 1,687 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities and retains a relevant interest and securities and retains a relevant interest than and Trust Company has lent the securities and retains a relevant interest being agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest green and the securities and retains a relevant interest green. State Street Bank and Trust Company has lent the securities and retains a relevant interest subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: For Lent securities: For Lent securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject t | KAISER PERMANENTE GROUP TRUST M FUND, INC. MASS MUTUAL MINNESOTA STATE ROARD OF INVESTMENT | KAISER PERMANENTE GROUP TRUST M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT | Ordinary Ordinary Ordinary Ordinary Ordinary | 2,219 394 688 13,923 1,687 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities section 608(8A) being the holder of securities subject to an obligation to return under a securities section 608(8A) being the holder of securities subject to an obligation to return under a securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains are levant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities and retains a relevant interest and securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject | M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT SEA1 | M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT SEA1 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 2,219 394 688 13,923 1,687 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under as securities subject to an obligation to return under as securities subject to an obligation to return under as securities subject to an obligation to return under a securities subject to an obligation to retur | M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT SEA1 | M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT SEA1 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 2,219 394 688 13,923 1,687 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities index parts of the securities and retains a relevant interest. For Lent securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obliga | KAISER PERMANENTE GROUP TRUST M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT SEA1 SSGA SSGA SPOR INDEX SHARE FUNDS | M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT SEA1 SSGA SPDR INDEX SHARE FUNDS | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 2,219 394 688 13,923 1,687 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest in fore the securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Bank and Trust Company has lent the securities and retains a relevant interest subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return unde | M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT SEA1 | M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT SEA1 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 2,219 394 688 688 13,923 1,687 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest green securities. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities indica greement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities under securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to a | KAISER PERMANENTE GROUP TRUST M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT SEA1 SSGA SSGA SPOR INDEX SHARE FUNDS | M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT SEA1 SSGA SPDR INDEX SHARE FUNDS | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 2,219 394 688 688 13,923 1,687 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest in forest securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest in a obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to securities and retains a relevant interest in the securities and retains a relevant interest to securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities in the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities in entire securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities in entire securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities in entire securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities su | KAISER PERMANENTE GROUP TRUST M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT SEA1 SSGA SSGA SPOR INDEX SHARE FUNDS | M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT SEA1 SSGA SPDR INDEX SHARE FUNDS | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 2,219 394 688 688 13,923 1,687 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities of securities under under a securities under u | KAISER PERMANENTE GROUP TRUST M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT SEA1 SSGA SSGA SPOR INDEX SHARE FUNDS | M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT SEA1 SSGA SPDR INDEX SHARE FUNDS | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 2,219 394 688 688 13,923 1,687 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities and retains a relevant interest. For Lent securities: For Lent securities: For Lent securities: For Lent securities: For Lent securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities and retains a relevant interest unde | KAISER PERMANENTE GROUP TRUST M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT SEA1 SSGA SSGA SPOR INDEX SHARE FUNDS STATE BOSTON RETIREMENT SYSTEM THE WALLT DISNEY COMPANY RETIREMENT PLAN | M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT SEAL SSGA SPOR INDEX SHARE FUNDS STATE BOSTON RETIREMENT SYSTEM | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 2,219 394 688 13,923 1,687 7,158 | Subsidiary of State Street Corporation Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to retur | M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT SEA1 SSGA SPDR INDEX SHARE FUNDS STATE BOSTON RETIREMENT SYSTEM | KAISER PERMANENTE GROUP TRUST M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT SEAL SSGA SPOR INDEX SHARE FUNDS STATE BOSTON RETIREMENT SYSTEM | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 2,219 394 688 13,923 1,687 7,158 | Subsidiary of State Street Corporation Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest in the securities and retains a relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities and retains a relevant interest and a retains a relevant interest and retains a relevant interest bank and Trust Company has lent the securities and retains a relevant interest and retains a relevant interest bank and Trust Company has lent the securities and retains a relevant interest and a relevant interest bank and Trust Company has lent the securities and retains a relevant interest subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities indepart securities and retains a relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a sec | KAISER PERMANENTE GROUP TRUST M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT SEA1 SSGA SSGA SPOR INDEX SHARE FUNDS STATE BOSTON RETIREMENT SYSTEM THE WALLT DISNEY COMPANY RETIREMENT PLAN | M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT SEAL SSGA SPOR INDEX SHARE FUNDS STATE BOSTON RETIREMENT SYSTEM | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 2,219 394 688 13,923 1,687 7,158 | Subsidiary of State Street Corporation Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to retur | KAISER PERMANENTE GROUP TRUST M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT SEA1 SSGA SSGA SPOR INDEX SHARE FUNDS STATE BOSTON RETIREMENT SYSTEM THE WALLT DISNEY COMPANY RETIREMENT PLAN | M FUND, INC. MASS MUTUAL MINNESOTA STATE BOARD OF INVESTMENT SEAL SSGA SPOR INDEX SHARE FUNDS STATE BOSTON RETIREMENT SYSTEM | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 2,219 394 688 13,923 1,687 7,158 | Subsidiary of State Street Corporation Subsidiary of State Street Corporation |

| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | TRANSAMERICA | TRANSAMERICA | Ordinary | 755 | Subsidiary of State Street Corporation |
|-------------------------------------|--|---|--|----------|--------|---|
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. | TRANSAMERICA ETF TRUST | TRANSAMERICA ETF TRUST | Ordinary | | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. | TRUSTEE FOR NEW AIRWAYS PENSION SCHEME (NAPS) | TRUSTEE FOR NEW AIRWAYS PENSION SCHEME (NAPS) | Ordinary | 1,548 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | VALIC | VALIC | Ordinary | 5,689 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. | WA STATE INVESTMENT BOARD | WA STATE INVESTMENT BOARD | Ordinary | 426 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | WISDOMTREE TRUST | WISDOMTREE TRUST | Ordinary | 36,114 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan | THE ING GROUP | THE ING GROUP | Ordinary | 92,980 | Subsidiary of State Street Corporation |

_____ 06 April 2022

Elizabeth Schaefer
Authorised Signatory
5. Consideration

| 5. Consideration | | | | | |
|--|------------------------|---|---------------|----------------------------|------------------|
| Holder of relevant interest | Date of Acquisition | Nature of transaction | Consideration | Class and number of Securi | ties affected |
| STATE STREET GLOBAL ADVISORS, INC. | 2-Feb-22 | In Specie Contribution | n/a | Ordinary | 114 |
| STATE STREET GLOBAL ADVISORS, INC. | 21-Dec-21 | | 118.64 | Ordinary | 505 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 437 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 321 |
| STATE STREET GLOBAL ADVISORS, INC. | | Purchase | 125.43 | Ordinary | 55 |
| STATE STREET GLOBAL ADVISORS, INC. | | Purchase | 125.00 | Ordinary | 107 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 10-Dec-21 | | 121.08 n/a | Ordinary Ordinary | 911 190 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution In Specie Contribution | n/a | Ordinary | 133 |
| STATE STREET GLOBAL ADVISORS, INC. | 31-Dec-21 | | 118.03 | Ordinary | 783 |
| STATE STREET GLOBAL ADVISORS, INC. | | Purchase | 116.76 | Ordinary | 278 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 114 |
| STATE STREET GLOBAL ADVISORS, INC. | | Purchase | 115.54 | Ordinary | 28 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 589 |
| STATE STREET GLOBAL ADVISORS, INC. | 11-Jan-22 | | 112.20 | Ordinary | 95 |
| STATE STREET GLOBAL ADVISORS, INC. | 31-Jan-22 | In Specie Contribution | n/a | Ordinary | 1,977 |
| STATE STREET GLOBAL ADVISORS, INC. | 3-Feb-22 | Purchase | 103.69 | Ordinary | 430 |
| STATE STREET GLOBAL ADVISORS, INC. | 15-Feb-22 | In Specie Contribution | n/a | Ordinary | 114 |
| STATE STREET GLOBAL ADVISORS, INC. | 30-Nov-21 | | 129.72 | Ordinary | 2,247 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 228 |
| STATE STREET GLOBAL ADVISORS, INC. | | Purchase | 124.65 | Ordinary | 686 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 114 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 114 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 114 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 19-Jan-22 | | 105.64 | Ordinary | 63 323 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 19-Jan-22 20-Jan-22 | In Specie Contribution | n/a 104.04 | Ordinary | 2,178 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | 104.04 n/a | Ordinary Ordinary | 2,178 152 |
| STATE STREET GLOBAL ADVISORS, INC. | 20-Jan-22 14-Feb-22 | | 101.14 | Ordinary | 421 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 32 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 152 |
| STATE STREET GLOBAL ADVISORS, INC. | 28-Feb-22 | | 78.95 | Ordinary | 103 |
| STATE STREET GLOBAL ADVISORS, INC. | 4-Mar-22 | | 80.41 | Ordinary | 517 |
| STATE STREET GLOBAL ADVISORS, INC. | 26-Nov-21 | Purchase | 125.06 | Ordinary | 286 |
| STATE STREET GLOBAL ADVISORS, INC. | 30-Dec-21 | | 121.54 | Ordinary | 372 |
| STATE STREET GLOBAL ADVISORS, INC. | 8-Mar-22 | | 79.77 | Ordinary | 586 |
| STATE STREET GLOBAL ADVISORS, INC. | 18-Nov-21 | In Specie Contribution | n/a | Ordinary | 114 |
| STATE STREET GLOBAL ADVISORS, INC. | 19-Nov-21 | Purchase | 125.23 | Ordinary | 416 |
| STATE STREET GLOBAL ADVISORS, INC. | 9-Dec-21 | Purchase | 120.88 | Ordinary | 793 |
| STATE STREET GLOBAL ADVISORS, INC. | 25-Jan-22 | Purchase | 102.20 | Ordinary | 2,171 |
| STATE STREET GLOBAL ADVISORS, INC. | 7-Feb-22 | In Specie Contribution | n/a | Ordinary | 190 |
| STATE STREET GLOBAL ADVISORS, INC. | 25-Feb-22 | In Specie Contribution | n/a | Ordinary | 308 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 228 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 32 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 268 |
| STATE STREET GLOBAL ADVISORS, INC. | | Purchase | 122.36 | Ordinary | 575 |
| STATE STREET GLOBAL ADVISORS, INC. | | Purchase | 121.10 | Ordinary | 5,160 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a n/a | Ordinary Ordinary | 1,342 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution In Specie Contribution | n/a | Ordinary | 6,467 89 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 20-Dec-21 | · | 116.59 | Ordinary | 333 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | n/a | Ordinary | 12,512 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 01-Dec-21 | | 125.71 | Ordinary | 618 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 10-Dec-21 | | 122.53 | Ordinary | 9,332 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | n/a | Ordinary | 408 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 28-Jan-22 | | 99.52 | Ordinary | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 28-Jan-22 | | 99.52 | Ordinary | 3,468 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 28-Jan-22 | | 99.52 | Ordinary | 3,158 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 28-Jan-22 | | 99.52 | Ordinary | 2,200 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31-Jan-22 | | 103.48 | Ordinary | 36,286 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | n/a | Ordinary | 882 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 03-Feb-22 | | 103.33 | Ordinary | 4,536 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 09-Feb-22 | | 104.03 | Ordinary | 1,850 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30-Nov-21 | | 131.10 | Ordinary | 7,704 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30-Nov-21 | | 129.72 | Ordinary | 22,814 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | n/a | Ordinary | 4,285 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 06-Jan-22 | | 113.27 | Ordinary | 369 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | n/a | Ordinary | 2,118 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 19-Jan-22 | | 105.64 | Ordinary | 1,124 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 03-Mar-22 | In Specie Contribution | 80.31 n/a | Ordinary Ordinary | 18,215 10,822 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 10-Mar-22 | Purchase | n/a 82.95 | Ordinary | 2,421 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 10-Mar-22 | | 82.91 | Ordinary | 751 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | Purchase | 103.51 | Ordinary | 4,536 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 22-Dec-21 | | 118.88 | Ordinary | 1,283 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | n/a | Ordinary | 800 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 18-Mar-22 | | 83.75 | Ordinary | 24,952 |
| STATE STREET GLOBAL ADVISORS LIMITED | | Purchase | 126.33 | Ordinary | 93 |
| STATE STREET GLOBAL ADVISORS LIMITED | | Purchase | 124.51 | Ordinary | 938 |
| STATE STREET GLOBAL ADVISORS LIMITED | 9-Feb-22 | Purchase | 104.32 | Ordinary | 14,537 |
| STATE STREET GLOBAL ADVISORS LIMITED | 15-Feb-22 | Purchase | 102.45 | Ordinary | 202 |
| STATE STREET GLOBAL ADVISORS LIMITED | 30-Nov-21 | | 129.72 | Ordinary | 6,495 |
| STATE STREET GLOBAL ADVISORS LIMITED | | In Specie Contribution | n/a | Ordinary | 659 |
| STATE STREET GLOBAL ADVISORS LIMITED | 2-Mar-22 | | 78.09 | Ordinary | 2,717 |
| STATE STREET GLOBAL ADVISORS LIMITED | 14-Mar-22 | | 84.36 | Ordinary | 258 |
| STATE STREET GLOBAL ADVISORS LIMITED | 29-Nov-21 | In Specie Contribution | n/a | Ordinary | 8,520 |

| STATE STREET GLOBAL ADVISORS LIMITED | 17-Mar-22 | Durchase | 83.84 | Ordinary | 363 |
|--|-------------|---|--------|-----------|-----------|
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | 10-Jan-22 | | 112.92 | Ordinary | 623 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | 30-Nov-21 | | 129.72 | Ordinary | 1,040 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | 30-Nov-21 | | 131.10 | Ordinary | 446 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | 18-Mar-22 | | 83.75 | Ordinary | 3,389 |
| STATE STREET BANK AND TRUST COMPANY | | Borrowing securities under a | n/a | Ordinary | 1,561 |
| | | securities loan from THE BANK OF | · | | |
| | | NEW YORK MELLON – Refer Part A of | | | |
| | | Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22 | Return of securities under a securities | n/a | Ordinary | (1,561) |
| | | loan from THE BANK OF NEW YORK | | | |
| | | MELLON – Refer Part A of Annexure E | | | |
| | | | | | |
| ATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Borrowing securities under a | n/a | Ordinary | 1,400 |
| | | securities loan from State Street Bank | | | |
| | | and Trust Company – Refer Part A of | | | |
| | | Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Borrowing securities under a | n/a | Ordinary | 9,535 |
| | | securities loan from State Street Bank | | | |
| | | and Trust Company – Refer Part A of | | | |
| | | Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities under a securities | n/a | Ordinary | (1,737) |
| | | loan from State Street Bank and Trust | | | |
| | | Company – Refer Part A of Annexure | | | |
| | | E | | | |
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Borrowing securities under a | n/a | Ordinary | 1,561 |
| | | securities Ioan from STATE STREET | | | |
| | | AGENCY UST – Refer Part A of | | | |
| | | Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-21 | Return of securities under a securities | n/a | Ordinary | (1,561) |
| | | loan from STATE STREET AGENCY UST | · | 1 | |
| | | – Refer Part A of Annexure E | | | |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 10-Dec-21 | Borrowing securities under a | n/a | Ordinary | 18,683 |
| | | securities loan from STATE STREET | | Ί | |
| | | AGENCY UST – Refer Part A of | | | |
| | | Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 17-Dec-21 | Borrowing securities under a | n/a | Ordinary | 3,401 |
| | | securities loan from STATE STREET | • | Ί | • |
| | | AGENCY UST – Refer Part A of | | | |
| | | Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities under a securities | n/a | Ordinary | (1,840) |
| | | loan from STATE STREET AGENCY UST | .,, - | , | (=,= :=) |
| | | – Refer Part A of Annexure E | | | |
| | | | | | |
| TATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Borrowing securities under a | n/a | Ordinary | 2,555 |
| | | securities loan from STATE STREET | • • | , | , |
| | | AGENCY UST – Refer Part A of | | | |
| | | Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-Feh-22 | Return of securities under a securities | n/a | Ordinary | (1,400) |
| STATE STATE OF THE THOSE COMMENT | | loan from STATE STREET AGENCY UST | .,, c | Gramar, | (1, 100) |
| | | - Refer Part A of Annexure E | | | |
| | | - Refer Fart A Of Affilexure L | | | |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Borrowing securities under a | n/a | Ordinary | 29,413 |
| STATE STATE OF THE THOSE COMMENT | 1 11101 22 | securities loan from STATE STREET | .,, c | Gramar, | 23,123 |
| | | AGENCY UST – Refer Part A of | | | |
| | | Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities under a securities | n/a | Ordinary | (3,374) |
| STATE STREET BANK AND TROST CONTAINT | 10-14141-22 | loan from STATE STREET AGENCY UST | 11/4 | Ordinary | (3,374) |
| | | - Refer Part A of Annexure E | | | |
| | | - Refer Fart A Of Affilexure L | | | |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Borrowing securities under a | n/a | Ordinary | 5,229 |
| STATE STREET BANK AND TRUST CONTRAINT | 17-IVId1-22 | securities loan from STATE STREET | ri/a | Oramary | 3,229 |
| | | AGENCY UST – Refer Part A of | | | |
| | | Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Borrowing securities under a | n/a | Ordinary | 2,556 |
| SESEET BAINKARD TROST CONTRAINT | Z1-Jail=ZZ | securities loan from The Northern | 11/4 | Oruillary | 2,330 |
| | | Trust Company – Refer Part A of | | | |
| | | Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-21 | Borrowing securities under a | n/a | Ordinary | 30 |
| STATE STREET BANK AND TRUST CONTAINS | 20-Dec-21 | securities loan from TEACHER | 11/a | Ordinary | 30 |
| | | RETIREMENT SYSTEM OF TEXAS IP | | | |
| | | MULTIFACTOR EAFAC – Refer Part A | | | |
| | | of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | / Fab 22 | | n/a | Ordinary | 30 |
| STATE STREET BANK AND TRUST CONTRAINT | 4-reu-22 | Borrowing securities under a | ri/a | Oramary | 30 |
| | | securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP | | | |
| | | | | l | |
| | | MULTIFACTOR EAFAC – Refer Part A of Annexure E | | | |
| CTATE CIDEET DANK AND IDLICT COMMONNY | 20 5-6 22 | - | I- | O-4: | (4.44) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities under a securities | n/a | Ordinary | (141) |
| | | loan from TEACHER RETIREMENT | | | |
| | | SYSTEM OF TEXAS IP MULTIFACTOR | | | |
| | | EAFAC – Refer Part A of Annexure E | | | |
| CTATE CTREET DANK AND TOWN COLAR (| = : | Daniel de la constitución de la | | - " | |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22 | Borrowing securities under a | n/a | Ordinary | 3,401 |
| | | securities loan from TEACHER | | | |
| | | RETIREMENT SYSTEM OF TEXAS – | | | |
| | | Refer Part A of Annexure E | | | |
| CTATE CERETE DANK AND TOUGH COLOR | | Demonstrate and the first | | | |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Borrowing securities under a | n/a | Ordinary | 3,437 |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | securities loan from TEACHER | n/a | Ordinary | 3,437 |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | _ | n/a | Ordinary | 3,437 |

| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – | n/a | Ordinary | 141 |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of | n/a | Ordinary | (141) |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E | n/a | Ordinary | (9,535) |
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E | n/a | Ordinary | 1,561 |
| STATE STREET BANK AND TRUST COMPANY | 10-Dec-21 | Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E | n/a | Ordinary | 18,683 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure E | n/a | Ordinary | 1,849 |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure E | n/a | Ordinary | 1,848 |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure E | n/a | Ordinary | (3,697) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E | n/a | Ordinary | 707 |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E | n/a | Ordinary | 707 |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure E | n/a | Ordinary | (1,414) |
| STATE STREET BANK AND TRUST COMPANY | 17-Dec-21 | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of | n/a | Ordinary | 3,431 |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of | n/a | Ordinary | 3,467 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of | n/a | Ordinary | (141) |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E | n/a | Ordinary | 29,554 |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E | n/a | Ordinary | (141) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Lending securities under a securities loan to ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P. – Refer Part B of Annexure E | n/a | Ordinary | 5,229 |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-21 | Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | 26 |
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Constitution and the second sec | n/a | Ordinary | (221) |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-21 | Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | 1,182 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-21 | C or Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | (157) |

| STATE STREET BANK AND TRUST COMPANY | 24-Nov-21 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA | n/a | Ordinary | (25) |
|--|-----------|---|-------------|----------|---------|
| | | EXTENSION TRUST FUND – Refer Part | | | |
| STATE STREET BANK AND TRUST COLUMN | 25.11. 24 | C of Annexure E | , | | 505 |
| STATE STREET BANK AND TRUST COMPANY | 26-Nov-21 | Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA | n/a | Ordinary | 535 |
| | | EXTENSION TRUST FUND – Refer Part | | | |
| | | C of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-21 | Releasing a pledge over securities | n/a | Ordinary | (198) |
| | | provided to secure a securities loan to | | | |
| | | ARROWSTREET EAFE ALPHA | | | |
| | | EXTENSION TRUST FUND – Refer Part | | | |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-21 | C of Annexure E Releasing a pledge over securities | n/a | Ordinary | (434) |
| STATE STREET BANK AND TROST CONFAINT | 30-NOV-21 | provided to secure a securities loan to | II/a | Orumary | (434) |
| | | ARROWSTREET EAFE ALPHA | | | |
| | | EXTENSION TRUST FUND – Refer Part | | | |
| | | C of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 1-Dec-21 | Taking a pledge over securities to | n/a | Ordinary | 135 |
| | | secure a securities loan from ARROWSTREET EAFE ALPHA | | | |
| | | EXTENSION TRUST FUND – Refer Part | | | |
| | | C of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 2-Dec-21 | Releasing a pledge over securities | n/a | Ordinary | (6) |
| | | provided to secure a securities loan to | | | |
| | | ARROWSTREET EAFE ALPHA | | | |
| | | EXTENSION TRUST FUND – Refer Part | | | |
| STATE STREET BANK AND TRUST COMPANY | 2 Do- 24 | C of Annexure E | n/a | Ordinary | 103 |
| STATE STREET BAINK AIND TROST COMPANY | 3-Dec-21 | Taking a pledge over securities to secure a securities loan from | II/a | Ordinary | 103 |
| | | ARROWSTREET EAFE ALPHA | | | |
| | | EXTENSION TRUST FUND – Refer Part | | | |
| | | C of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 6-Dec-21 | Releasing a pledge over securities | n/a | Ordinary | (502) |
| | | provided to secure a securities loan to | | | |
| | | ARROWSTREET EAFE ALPHA | | | |
| | | EXTENSION TRUST FUND – Refer Part C of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 7-Dec-21 | Releasing a pledge over securities | n/a | Ordinary | (200) |
| STATE STREET BANK AND TROST COMPANY | 7 500 21 | provided to secure a securities loan to | 11/4 | Cramary | (200) |
| | | ARROWSTREET EAFE ALPHA | | | |
| | | EXTENSION TRUST FUND – Refer Part | | | |
| | | C of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 8-Dec-21 | Taking a pledge over securities to | n/a | Ordinary | 214 |
| | | secure a securities loan from ARROWSTREET EAFE ALPHA | | | |
| | | EXTENSION TRUST FUND – Refer Part | | | |
| | | C of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 9-Dec-21 | Taking a pledge over securities to | n/a | Ordinary | 878 |
| | | secure a securities loan from | | | |
| | | ARROWSTREET EAFE ALPHA | | | |
| | | EXTENSION TRUST FUND – Refer Part | | | |
| STATE STREET BANK AND TRUST COMPANY | 10-Dec-21 | C of Annexure E Releasing a pledge over securities | n/a | Ordinary | (99) |
| STATE STREET BANKAND THOST CONTANT | 10 500 21 | provided to secure a securities loan to | 11/4 | Cramary | (33) |
| | | ARROWSTREET EAFE ALPHA | | | |
| | | EXTENSION TRUST FUND – Refer Part | | | |
| | | C of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-21 | Releasing a pledge over securities | n/a | Ordinary | (142) |
| | | provided to secure a securities loan to ARROWSTREET EAFE ALPHA | | | |
| | | EXTENSION TRUST FUND – Refer Part | | | |
| | | C of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-21 | Releasing a pledge over securities | n/a | Ordinary | (582) |
| | | provided to secure a securities loan to | | | |
| | | ARROWSTREET EAFE ALPHA | | | |
| | | EXTENSION TRUST FUND – Refer Part | | | |
| STATE STREET BANK AND TRUST COMPANY | 1F Don 34 | C of Annexure E Releasing a pledge over securities | <i>₩ 1-</i> | Ordina | (227) |
| STATE STREET DAINK AND TRUST CONTRAINT | 15-Dec-21 | provided to secure a securities loan to | n/a | Ordinary | (237) |
| | | ARROWSTREET EAFE ALPHA | | | |
| | | EXTENSION TRUST FUND – Refer Part | | | |
| | | C of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 16-Dec-21 | Taking a pledge over securities to | n/a | Ordinary | 50 |
| | | secure a securities loan from ARROWSTREET EAFE ALPHA | | | |
| | | EXTENSION TRUST FUND – Refer Part | | | |
| | | C of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 17-Dec-21 | Releasing a pledge over securities | n/a | Ordinary | (232) |
| STATE STREET BANK AND TRUST COMPANY | | provided to secure a securities loan to | | | |
| | 1 | ARROWSTREET EAFE ALPHA | | | |
| | | | | i l | |
| | | EXTENSION TRUST FUND – Refer Part | | ! | |
| CTATE CYDEST DAME AND TRUCK COLUMN | 20.0 | C of Annexure E | | 0.11 | 4 2 4 : |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-21 | C of Annexure E Taking a pledge over securities to | n/a | Ordinary | 1,344 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-21 | C of Annexure E Taking a pledge over securities to secure a securities loan from | n/a | Ordinary | 1,344 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-21 | C of Annexure E Taking a pledge over securities to | n/a | Ordinary | 1,344 |

| STATE STREET BANK AND TRUST COMPANY | 21-Dec-21 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | (80) |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-21 | Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | 32 |
| STATE STREET BANK AND TRUST COMPANY | 23-Dec-21 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | (280) |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-21 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | (191) |
| STATE STREET BANK AND TRUST COMPANY | 28-Dec-21 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | (110) |
| STATE STREET BANK AND TRUST COMPANY | 29-Dec-21 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | (268) |
| STATE STREET BANK AND TRUST COMPANY | 30-Dec-21 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | (578) |
| STATE STREET BANK AND TRUST COMPANY | 31-Dec-21 | Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | 713 |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22 | Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | 138 |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | (112) |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | (598) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22 | Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | 57 |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | (2,142) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | (13) |

| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | 191 |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | 121 |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | 313 |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | (805) |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | 656 |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | (40) |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | (1,629) |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E | n/a | Ordinary | (1,805) |
| STATE STREET BANK AND TRUST COMPANY | 1-Dec-21 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (10) |
| STATE STREET BANK AND TRUST COMPANY | 2-Dec-21 | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | 10 |
| STATE STREET BANK AND TRUST COMPANY | 6-Dec-21 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (337) |
| STATE STREET BANK AND TRUST COMPANY | 7-Dec-21 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (422) |
| STATE STREET BANK AND TRUST COMPANY | 8-Dec-21 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (275) |
| STATE STREET BANK AND TRUST COMPANY | 9-Dec-21 | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | 773 |

| STATE STREET BANK AND TRUST COMPANY | 10-Dec-21 | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | 261 |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-21 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (833) |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-21 | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | 137 |
| STATE STREET BANK AND TRUST COMPANY | 16-Dec-21 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (40) |
| STATE STREET BANK AND TRUST COMPANY | 17-Dec-21 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (486) |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-21 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (199) |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-21 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (184) |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-21 | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | 1,605 |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-21 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (187) |
| STATE STREET BANK AND TRUST COMPANY | 28-Dec-21 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (41) |
| STATE STREET BANK AND TRUST COMPANY | 29-Dec-21 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (287) |
| STATE STREET BANK AND TRUST COMPANY | 30-Dec-21 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (1,003) |
| STATE STREET BANK AND TRUST COMPANY | 31-Dec-21 | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | 721 |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22 | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | 344 |

| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22 | Taking a pledge over securities to | n/a | Ordinary | 372 |
|-------------------------------------|-----------|---|-----|----------|-------|
| | | secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (231) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (469) |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22 | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | 728 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | 53 |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (34) |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (294) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | 67 |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (260) |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | 72 |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (239) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (167) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | 515 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (189) |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | 216 |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | 313 |

| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (1,425) |
|--|-----------|---|------------|----------------------|---------|
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (972) |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | 187 |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (139) |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | 572 |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (1,208) |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (1,793) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (4,036) |
| STATE STREET BANK AND TRUST COMPANY | 17-Feb-22 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (3,301) |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E | n/a | Ordinary | (1,242) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 312 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 50 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to | n/a n/a | Ordinary Ordinary | (12) |
| STATE STREET BANK AND TRUST COMPANY | | Secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to | n/a | Ordinary | (55) |
| STATE STREET BANK AND TRUST COMPANY | | secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure | n/a | Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure | n/a | Ordinary | 16 |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to | n/a | Ordinary | (14) |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22 | secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure | n/a | Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure | n/a | Ordinary | 2,776 |
| | | a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | (37) |
|-------------------------------------|-----------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 46 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (25) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10) |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6) |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 63 |
| STATE STREET BANK AND TRUST COMPANY | 17-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | 136 |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | (22) |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | 723 |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | (729) |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | (358) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | 527 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | (3,388) |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-21 | Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 25,000 |
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (6,000) |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,000 |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (2,000) |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (16,000) |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 398 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (281) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (86) |

| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 20 |
|-------------------------------------|-----------|--|-----|----------|----------|
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (454) |
| STATE STREET BANK AND TRUST COMPANY | 17-Feb-22 | Annexure D Return of securities provided to | n/a | Ordinary | (14) |
| | | secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 106 |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (349) |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (415) |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18,076 |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (19,000) |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 568 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 48 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 187 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | ransfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11 |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,148 |
| STATE STREET BANK AND TRUST COMPANY | 17-Feb-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (173) |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | ransfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 104 |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (290) |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (685) |

| STATE STREET BANK AND TRUST COMPANY | 23-Feb-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (919) |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT | n/a | Ordinary | 4,187 |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to | n/a | Ordinary | (50) |
| | | secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 55 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (16) |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14 |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | (2,777) |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | 37 |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22 | Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | (46) |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | 25 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | | n/a | Ordinary | (65) |
| STATE STREET BANK AND TRUST COMPANY | 17-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (135) |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 22 |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (720) |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 728 |

| STATE STREET BANK AND TRUST COMPANY | 23-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | 358 |
|-------------------------------------|-----------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (527) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,111) |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 20,034 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 234 |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (101) |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (31) |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (694) |
| STATE STREET BANK AND TRUST COMPANY | 17-Feb-22 | Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 188 |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (209) |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (3,362) |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (4,900) |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (11,157) |
| STATE STREET BANK AND TRUST COMPANY | 17-Dec-21 | Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-21 | Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-21 | Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (19) |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,601 |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,601) |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | | Ordinary | 2,991 |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,991) |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 15,537 |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (15,535) |

| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D | n/a | Ordinary | 87 |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D | n/a | Ordinary | 22 |
| STATE STREET BANK AND TRUST COMPANY | 17-Dec-21 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-21 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,278 |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,278) |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 68 |
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 79 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (316) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 279 |
| STATE STREET BANK AND TRUST COMPANY | 25-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 53 |
| STATE STREET BANK AND TRUST COMPANY | 26-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 129 |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (88) |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (79) |
| STATE STREET BANK AND TRUST COMPANY | 1-Dec-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (194) |
| STATE STREET BANK AND TRUST COMPANY | 2-Dec-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (126) |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11 |

| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D | n/a | Ordinary | 13 |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (50) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 44 |
| STATE STREET BANK AND TRUST COMPANY | 25-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY | 26-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 90 |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14) |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY | 1-Dec-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (48) |
| STATE STREET BANK AND TRUST COMPANY | 2-Dec-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D | n/a | Ordinary | 116 |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (125) |
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 105 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (111) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 62 |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (62) |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,079 |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,079) |
| STATE STREET BANK AND TRUST COMPANY | 17-Dec-21 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | 15 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-21 | Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | (15) |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D | n/a | Ordinary | 320 |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (320) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |

| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 403 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (206) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (198) |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 37 |
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 43 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (170) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 150 |
| STATE STREET BANK AND TRUST COMPANY | 25-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 28 |
| STATE STREET BANK AND TRUST COMPANY | 26-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (47) |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (82) |
| STATE STREET BANK AND TRUST COMPANY | 1-Dec-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (55) |
| STATE STREET BANK AND TRUST COMPANY | 2-Dec-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 193 |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (201) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 293 |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 179 |
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 32 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 61 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (93) |
| STATE STREET BANK AND TRUST COMPANY | 2-Dec-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,644 |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,574) |

| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (72) |
|-------------------------------------|-----------|--|-----|----------|--------|
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (91) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D | n/a | Ordinary | 64,398 |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 15,404 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-21 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 159 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-21 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 25-Nov-21 | | n/a | Ordinary | (29) |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-21 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-21 | | n/a | Ordinary | (27) |
| STATE STREET BANK AND TRUST COMPANY | 1-Dec-21 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 53 |
| STATE STREET BANK AND TRUST COMPANY | 2-Dec-21 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part | n/a | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 3-Dec-21 | B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part | n/a | Ordinary | (39) |
| STATE STREET BANK AND TRUST COMPANY | 6-Dec-21 | a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part | n/a | Ordinary | 12 |
| STATE STREET BANK AND TRUST COMPANY | 7-Dec-21 | B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 8-Dec-21 | B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part | n/a | Ordinary | (29) |
| STATE STREET BANK AND TRUST COMPANY | 10-Dec-21 | B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part | n/a | Ordinary | (113) |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-21 | B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 8-Dec-21 | Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 17-Dec-21 | Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 21 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-21 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (22) |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-21 | | n/a | Ordinary | 12 |
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (57) |

| STATE STREET BANK AND TRUST COMPANY | 23-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
|-------------------------------------|-----------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D | n/a | Ordinary | 50 |
| STATE STREET BANK AND TRUST COMPANY | 25-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D | n/a | Ordinary | 9 |
| STATE STREET BANK AND TRUST COMPANY | 26-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (16) |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12) |
| STATE STREET BANK AND TRUST COMPANY | 2-Dec-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (16) |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,505 |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9,496) |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,790 |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 454 |
| STATE STREET BANK AND TRUST COMPANY | 17-Dec-21 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | 22 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-21 | Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-21 | Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | (23) |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D | n/a | Ordinary | 24,785 |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (24,785) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 17 |
| STATE STREET BANK AND TRUST COMPANY | 17-Feb-22 | secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (15) |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 113 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,154 |

| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,801 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-21 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 17-Dec-21 | | n/a | Ordinary | 134 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-21 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-21 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (137) |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22 | | n/a | Ordinary | 18,858 |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18,858) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-21 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part | n/a | Ordinary | 2,341 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-21 | B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 25-Nov-21 | | n/a | Ordinary | 29 |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-21 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-21 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part | n/a | Ordinary | 27 |
| STATE STREET BANK AND TRUST COMPANY | 1-Dec-21 | B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part | n/a | Ordinary | (53) |
| STATE STREET BANK AND TRUST COMPANY | 2-Dec-21 | B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part | n/a | Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 3-Dec-21 | B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part | n/a | Ordinary | 39 |
| STATE STREET BANK AND TRUST COMPANY | 6-Dec-21 | B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12) |
| STATE STREET BANK AND TRUST COMPANY | 7-Dec-21 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 8-Dec-21 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (471) |
| STATE STREET BANK AND TRUST COMPANY | 10-Dec-21 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part | n/a | Ordinary | (1,887) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D | n/a | Ordinary | 290 |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D | n/a | Ordinary | 9 |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY | 17-Dec-21 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5 |

| STATE STREET BANK AND TRUST COMPANY | 20-Dec-21 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5 |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-21 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 34 |
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 39 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (156) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 137 |
| STATE STREET BANK AND TRUST COMPANY | 25-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 26 |
| STATE STREET BANK AND TRUST COMPANY | 26-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (43) |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (33) |
| STATE STREET BANK AND TRUST COMPANY | 1-Dec-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (93) |
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 515 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-21 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (301) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (215) |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,518 |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,518) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7) |

| STATE STREET BANK AND TRUST COMPANY | 17-Dec-21 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16 |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-21 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (17) |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 218 |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (218) |
| STATE STREET BANK AND TRUST COMPANY | 17-Dec-21 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 35 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-21 | | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-21 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (37) |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D | n/a | Ordinary | 74 |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (74) |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 44 |
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 51 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (204) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 180 |
| STATE STREET BANK AND TRUST COMPANY | 25-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 34 |
| STATE STREET BANK AND TRUST COMPANY | 26-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (57) |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (43) |
| STATE STREET BANK AND TRUST COMPANY | 1-Dec-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (122) |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,970 |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,971) |
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 115 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (34) |

| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (81) |
|-------------------------------------|-----------|---|-----|----------|-------|
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 784 |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (784) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 201 |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 17-Feb-22 | Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (200) |
| STATE STREET BANK AND TRUST COMPANY | 17-Dec-21 | Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-21 | Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D | n/a | Ordinary | 520 |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (520) |
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 800 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (191) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (608) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-21 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | 42 |
| STATE STREET BANK AND TRUST COMPANY | 1-Dec-21 | Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | (42) |
| STATE STREET BANK AND TRUST COMPANY | 10-Dec-21 | Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | 192 |
| STATE STREET BANK AND TRUST COMPANY | 23-Dec-21 | Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | (192) |
| STATE STREET BANK AND TRUST COMPANY | 28-Dec-21 | Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |

| STATE STREET BANK AND TRUST COMPANY | 18-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D | n/a | Ordinary | 4,524 |
|-------------------------------------|-----------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D | n/a | Ordinary | 5,240 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-21 | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (20,846) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (225) |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18,412 |
| STATE STREET BANK AND TRUST COMPANY | 25-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,474 |
| STATE STREET BANK AND TRUST COMPANY | 26-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,773 |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,783) |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,392) |
| STATE STREET BANK AND TRUST COMPANY | 1-Dec-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13,115) |
| STATE STREET BANK AND TRUST COMPANY | 2-Dec-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,947) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,988 |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,173) |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-21 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-21 | secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-21 | Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-21 | secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 25-Nov-21 | a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-21 | secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-21 | a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | 1-Dec-21 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (68) |
| STATE STREET BANK AND TRUST COMPANY | 2-Dec-21 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4) |

| STATE STREET BANK AND TRUST COMPANY | 6-Dec-21 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (4) |
|-------------------------------------|-----------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 7-Dec-21 | Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 8-Dec-21 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 9-Dec-21 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 10-Dec-21 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-21 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 17-Dec-21 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-21 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-21 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-21 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 23-Dec-21 | Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 24-Dec-21 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 28-Dec-21 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 29-Dec-21 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 30-Dec-21 | Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 31-Dec-21 | Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 13 |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22 | Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22 | Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 85 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (24,651) |

| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | a securities Ioan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 5 |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (344) |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (1,043) |
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,922 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-21 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,904) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,017) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-21 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY | 1-Dec-21 | secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | (6) |
| STATE STREET BANK AND TRUST COMPANY | 10-Dec-21 | Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | 31 |
| STATE STREET BANK AND TRUST COMPANY | 23-Dec-21 | Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | (31) |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-21 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 379 |
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 440 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,750) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (19) |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,547 |
| STATE STREET BANK AND TRUST COMPANY | 25-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 291 |
| STATE STREET BANK AND TRUST COMPANY | 26-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 935 |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (486) |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (318) |
| STATE STREET BANK AND TRUST COMPANY | 1-Dec-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,033) |
| STATE STREET BANK AND TRUST COMPANY | 2-Dec-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,026) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 265 |

| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (323) |
|-------------------------------------|-----------|--|-----|----------|-------|
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-21 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-21 | | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-21 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-21 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 25-Nov-21 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-21 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-21 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6) |
| STATE STREET BANK AND TRUST COMPANY | 1-Dec-21 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 68 |
| STATE STREET BANK AND TRUST COMPANY | 2-Dec-21 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 6-Dec-21 | Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 7-Dec-21 | secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 8-Dec-21 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 9-Dec-21 | Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 10-Dec-21 | a securities loan from THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-21 | Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 17-Dec-21 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-21 | | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-21 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-21 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 23-Dec-21 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 24-Dec-21 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |

| STATE STREET BANK AND TRUST COMPANY | 28-Dec-21 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | | Ordinary | 1 |
|-------------------------------------|-----------|--|-----|----------|---------|
| | | Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 29-Dec-21 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 30-Dec-21 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 31-Dec-21 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (13) |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22 | Annexure D a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | | Ordinary | 20 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (6,244) |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of | · | Ordinary | 343 |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (507) |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of | n/a | Ordinary | (28) |
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 317 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (97) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (220) |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-21 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 17-Dec-21 | Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 124 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-21 | Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-21 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (130) |

| STATE STREET BANK AND TRUST COMPANY | 18-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D | n/a | Ordinary | 130 |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 150 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (598) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 527 |
| STATE STREET BANK AND TRUST COMPANY | 25-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 100 |
| STATE STREET BANK AND TRUST COMPANY | 26-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 191 |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (165) |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (127) |
| STATE STREET BANK AND TRUST COMPANY | 1-Dec-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D | n/a | Ordinary | 295 |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,715 |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,753) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (834) |
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 53 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 56 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | | n/a | Ordinary | (109) |
| STATE STREET BANK AND TRUST COMPANY | 17-Dec-21 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | 44 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-21 | Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | (17) |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-21 | secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of | n/a | Ordinary | (27) |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-21 | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |

| STATE STREET BANK AND TRUST COMPANY | 25-Nov-21 | Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D | n/a | Ordinary | 1 |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 1-Dec-21 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 19-Nov-21 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 29 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21) |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,781 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D | n/a | Ordinary | (95) |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,686) |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-21 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 1,561 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-21 | Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | (1,561) |
| STATE STREET BANK AND TRUST COMPANY | 9-Dec-21 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 6,344 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | (658) |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 35 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 61 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 562 |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | (33) |
| STATE STREET BANK AND TRUST COMPANY | 17-Feb-22 | Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | (5,342) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 15,685 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 28 |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | (562) |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 362 |

| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 200 |
|-------------------------------------|-----------|--|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-21 | Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | (4,000) |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-21 | Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 25,000 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-21 | Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 1,000 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-21 | Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 2,000 |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-21 | Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 16,000 |
| STATE STREET BANK AND TRUST COMPANY | 7-Dec-21 | Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 5,000 |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-21 | Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 8,000 |
| STATE STREET BANK AND TRUST COMPANY | 17-Dec-21 | Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | (33,000) |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-21 | Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | (346,000) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 289,000 |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 4,000 |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | (3,000) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 2,000 |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22 | Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | (85,000) |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 | Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 60,000 |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | (231,000) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | (8,000) |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | (11,000) |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-22 | Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 3,000 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | (91,000) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 699,000 |
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 110,000 |

| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 68,431 |
|-------------------------------------|-----------|--|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 7,000 |
| STATE STREET BANK AND TRUST COMPANY | 1-Dec-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (8,766) |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (248) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (1,008) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (3,576) |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (21,546) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (9,337) |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (8,202) |
| STATE STREET BANK AND TRUST COMPANY | 10-Dec-21 | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D | n/a | Ordinary | (23,942) |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-21 | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D | n/a | Ordinary | (21,850) |
| STATE STREET BANK AND TRUST COMPANY | 16-Dec-21 | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D | n/a | Ordinary | (147,208) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 36,899 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 15,143 |
| STATE STREET BANK AND TRUST COMPANY | 9-Dec-21 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 6,423 |
| STATE STREET BANK AND TRUST COMPANY | 16-Dec-21 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 2,734 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-21 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 43 |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | (1,182) |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22 | Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | (1,400) |
| STATE STREET BANK AND TRUST COMPANY | 17-Feb-22 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 4,855 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | (4,868) |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | (152) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 152 |

| STATE STREET BANK AND TRUST COMPANY | 9-Dec-21 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 488 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 299 |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 5,657 |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | (1,259) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D | n/a | Ordinary | (299) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 5,657 |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D | n/a | Ordinary | (5,657) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 1,024 |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | (973) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | 973 |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | (51) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | 3,258 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | (4,231) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 52 |
| STATE STREET BANK AND TRUST COMPANY | 18-Nov-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (10,922) |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (6,473) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (1,112) |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (1,248) |
| STATE STREET BANK AND TRUST COMPANY | 25-Nov-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (683) |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (2,968) |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-21 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 1,103 |
| STATE STREET BANK AND TRUST COMPANY | 2-Dec-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (4,378) |
| STATE STREET BANK AND TRUST COMPANY | 7-Dec-21 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 1,024 |

| STATE STREET BANK AND TRUST COMPANY | 10-Dec-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (5,584) |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (1,103) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 16,963 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 2,262 |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 14,347 |
| STATE STREET BANK AND TRUST COMPANY | 17-Feb-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 9,063 |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 708 |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 4,231 |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (3,207) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 2,183 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 1,024 |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (688) |
| STATE STREET BANK AND TRUST COMPANY | 2-Dec-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (3,150) |
| STATE STREET BANK AND TRUST COMPANY | 7-Dec-21 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 2,297 |
| STATE STREET BANK AND TRUST COMPANY | 9-Dec-21 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 423 |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (89) |
| STATE STREET BANK AND TRUST COMPANY | 16-Dec-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (272) |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (208) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 999 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D | n/a | Ordinary | 12,873 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (5,075) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (2,972) |
| STATE STREET BANK AND TRUST COMPANY | 3-Dec-21 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 5,644 |

| STATE STREET BANK AND TRUST COMPANY | 10-Dec-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (3,894) |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 2,955 |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 265 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 2,955 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 1,856 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 2,219 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-21 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | 82 |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | 1,124 |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | 2,608 |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | (3,789) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | 1,181 |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | 2,583 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 1,868 |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | 449 |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | (1,099) |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | (4,909) |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (98) |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Lending securities under a securities loan to THE BARCLAYS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D | n/a | Ordinary | 1,044 |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 55 |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 106 |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (1,964) |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-21 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 1,964 |

| STATE STREET BANK AND TRUST COMPANY | 2-Dec-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (448) |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 7-Dec-21 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 448 |
| STATE STREET BANK AND TRUST COMPANY | 9-Dec-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (423) |
| STATE STREET BANK AND TRUST COMPANY | 10-Dec-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (114) |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (5,544) |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 4,847 |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (4,254) |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (512) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 3,901 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 809 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-21 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | (10,231) |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-21 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | 1,127 |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | 1,428 |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (2,000) |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 2,838 |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | 1,288 |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | (1,001) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | 10,000 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | (15,592) |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 2,136 |
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 53 |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 29 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 988 |

| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 394 |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | 1,551 |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | (1,506) |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D | n/a | Ordinary | 1,930 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 606 |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D | n/a | Ordinary | (450) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (3,230) |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (3,623) |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-21 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 479 |
| STATE STREET BANK AND TRUST COMPANY | 2-Dec-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (2,319) |
| STATE STREET BANK AND TRUST COMPANY | 3-Dec-21 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 2,387 |
| STATE STREET BANK AND TRUST COMPANY | 7-Dec-21 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 2,343 |
| STATE STREET BANK AND TRUST COMPANY | 10-Dec-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (5,238) |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (2,387) |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 4,217 |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 953 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 13,868 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 196 |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 10,395 |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 5,282 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (6,560) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 688 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | 4,668 |

| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | 85 |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | 9,507 |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | (337) |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | 5,074 |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | 375 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (5,526) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 2,394 |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (3,514) |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-21 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 3,591 |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (3,614) |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (1,063) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (3,654) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | 2,323 |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 513 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 661 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 28,459 |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 29,424 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 997 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 127 |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Lending securities under a securities loan to THE SOCIETE GENERALE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 138 |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities under a securities loan by THE SOCIETE GENERALE GROUP— Refer Part A of Annexure D | n/a | Ordinary | (138) |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 7,158 |
| STATE STREET BANK AND TRUST COMPANY | 2-Dec-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (234) |

| STATE STREET BANK AND TRUST COMPANY | 10-Dec-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (1,216) |
|-------------------------------------|-----------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 1,147 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (440) |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Lending securities under a securities loan to THE SOCIETE GENERALE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 8,862 |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities under a securities loan by THE SOCIETE GENERALE GROUP— Refer Part A of Annexure D | n/a | Ordinary | (2,659) |
| STATE STREET BANK AND TRUST COMPANY | 16-Dec-21 | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D | n/a | Ordinary | 30 |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22 | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D | n/a | Ordinary | 3,401 |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22 | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D | n/a | Ordinary | 3,467 |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22 | Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS—Refer Part A of Annexure D | n/a | Ordinary | (141) |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS—Refer Part A of Annexure D | n/a | Ordinary | (9,535) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS—Refer Part A of Annexure D | n/a | Ordinary | 197 |
| STATE STREET BANK AND TRUST COMPANY | 26-Nov-21 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | 156 |
| STATE STREET BANK AND TRUST COMPANY | 2-Dec-21 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | (156) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 36,740 |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | (35,239) |
| STATE STREET BANK AND TRUST COMPANY | 9-Dec-21 | Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | 914 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 4,146 |
| STATE STREET BANK AND TRUST COMPANY | 9-Dec-21 | Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | 953 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 1,634 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 755 |
| STATE STREET BANK AND TRUST COMPANY | 9-Dec-21 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 608 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-21 | Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | (43) |

| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | (35) |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | (61) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | (32) |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 25 |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 | Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | (141) |
| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22 | Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | (53) |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | (29) |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | (32) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | 2,340 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | (2,631) |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Lending securities under a securities loan to THE BARCLAYS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 291 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (511) |
| STATE STREET BANK AND TRUST COMPANY | 25-Nov-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (2,594) |
| STATE STREET BANK AND TRUST COMPANY | 26-Nov-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (4,998) |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (6,532) |
| STATE STREET BANK AND TRUST COMPANY | 10-Dec-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | n/a | Ordinary | (2,734) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 1,422 |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 13,951 |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 475 |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | 392 |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | 493 |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | (392) |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | 438 |

| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | 400 |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | 162 |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | (1,460) |
| STATE STREET BANK AND TRUST COMPANY | 7-Mar-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | (33) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D | n/a | Ordinary | 450 |
| STATE STREET BANK AND TRUST COMPANY | 2-Dec-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (976) |
| STATE STREET BANK AND TRUST COMPANY | 7-Dec-21 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 976 |
| STATE STREET BANK AND TRUST COMPANY | 10-Dec-21 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (4,308) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 2,977 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (196) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 5,689 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 426 |
| STATE STREET BANK AND TRUST COMPANY | 26-Nov-21 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 507 |
| STATE STREET BANK AND TRUST COMPANY | 2-Dec-21 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | (444) |
| STATE STREET BANK AND TRUST COMPANY | 6-Dec-21 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | (63) |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 20,270 |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 158 |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 1,259 |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D | n/a | Ordinary | 299 |
| STATE STREET BANK AND TRUST COMPANY | 9-Dec-21 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 2,953 |
| STATE STREET BANK AND TRUST COMPANY | 16-Dec-21 | Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | 667 |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D | n/a | Ordinary | 32 |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 1,993 |

| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22 Lending securities under loan to THE STATE STREE Refer Part A of Annexure | T GROUP- | Ordinary 1 | 1,400 |
|-------------------------------------|---|-----------|-------------|--------|
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22 Lending securities under loan to THE STATE STREE Refer Part A of Annexure | T GROUP- | Ordinary | 33 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 Return of securities und loan by THE STATE STREE Refer Part A of Annexure | ET GROUP- | Ordinary | (25) |
| STATE STREET BANK AND TRUST COMPANY | 17-Feb-22 Lending securities under loan to THE STATE STREE Refer Part A of Annexure | T GROUP- | Ordinary | 487 |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 Lending securities under loan to THE STATE STREE Refer Part A of Annexure | T GROUP- | Ordinary 9 | 9,356 |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22 Lending securities under loan to THE STATE STREE Refer Part A of Annexure | T GROUP- | Ordinary | 56 |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 Return of securities und loan by THE STATE STREE Refer Part A of Annexure | T GROUP- | Ordinary (4 | 4,060) |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 Return of securities und loan by THE STATE STREE Refer Part A of Annexure | ET GROUP- | Ordinary | (330) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 Lending securities under loan to THE STATE STREE Refer Part A of Annexure | T GROUP- | Ordinary 1 | 1,566 |

__ 06 April 2022

Elizabeth Schaefer Authorised Signatory 7. Addresses

| Name | Address |
|--|---|
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 1 Iron Street, Boston MA 02210, United States |
| SSGA FUNDS MANAGEMENT, INC. | Channel Center, 1 Iron Street, Boston MA 02210, United States |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 78 Sir John Rogerson's Quay, Dublin 2, Ireland |
| STATE STREET GLOBAL ADVISORS LIMITED | 20 Churchill Place, London, England, E14 5HJ, United Kingdom |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Level 15, 420 George Street, Sydney NSW 2000, Australia |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | 68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China |
| STATE STREET GLOBAL ADVISORS, LTD. | 1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada |
| STATE STREET GLOBAL ADVISORS, INC. | 1 Iron Street, Boston MA 02210, United States |
| STATE STREET BANK AND TRUST COMPANY | 1 Lincoln Street, Boston MA 02111-2900, United States |

Elizabeth Schaefer
Authorised Signatory

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

| Type of agreement | Securities Lending Authorisation Agreement/ Global Master Securities Lending 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 |
| | (1) No |
| Can the parties exercise voting rights attaching to the securities? | (2) Yes. (Borrower has the right to vote, but may on-lend securities) |
| | (1) Only if instructed to by the borrower |
| If yes, in what circumstances | (2) As determined by the owner of the securities |
| Transfer date | The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in |
| C.L. I.L. I. | 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 | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving |
| date)? | 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 | No |
| equivalent securities on settlement? | INU INU |
| If yes, detail any exceptions | n/a |

Part B: 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 ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

| Type of agreement | Global Master Securities Lending Agreement |
|--|---|
| | Securities Lending Authorisation 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 borrower defaults and ownership is enforced |
| | (2) Yes |
| | (1) Only if the borrower defaults and ownership is enforced |
| If yes, in what circumstances | (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder |
| | |
| Transfer date | The dates on which the securities were transferred, as indicated in Annexure B to this notice |
| Scheduled return date | No scheduled return date. Securities collateral is returned on termination of related securities loan |
| Does the borrower have the right to have the securities returned early? | No scheduled return date. Securities collateral is returned 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 |
| il yes, ili wilat circumstances | At any time subject to returning the borrowed securities of equivalent securities of providing alternative conlateral |
| Are there any circumstances in which the lender is not required to return securities | No, assuming the borrower returns the borrowed securities or equivalent securities |
| collateral on settlement? | no, assuming the borrower returns the borrowed securities of equivalent securities |
| If yes, detail any exceptions | n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities) |

______06 April 2022 Elizabeth Schaefer Authorised Signatory

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

| Type of agreement | Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement |
|---|---|
| Parties to agreement | (1) State Street Bank and Trust Company |
| | (2) The entity referred to in the relevant part of Annexure B to this notice |
| | (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) |
| Can the parties exercise voting rights attaching to the securities? | (2) No, not during term of securities loan |
| | |
| | |
| | (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 |
| If yes, in what circumstances | (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 |
| | (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder |
| Can the parties exercise voting rights attaching to the securities? | (2) Yes (while registered holder) |
| | |
| ! | (1) Only if the lender recalls the loan and exercises its right to become the registered holder |
| If yes, in what circumstances | (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 | No. |
| 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 narties exercise voting rights attaching to the securities?) | (1) Yes, but only if the borrower defaults and pledge is enforced | |
| | (2) Yes | |
| | (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 | |
| | At any time subject to returning the borrowed securities or equivalent securities or providing alternative constensi | |
| Are there any circumstances in which the lender is not required to release the pledged | No, assuming the borrower returns the borrowed securities or equivalent securities | |
| securities on settlement? | and, 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) | |