Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

| CN/ARSN | | 123 12 | 23 124 | | | |
|--|---|---------------------------------|--|---|---|---------------------------|
| Details of substar | ntial holde | er (1) | | | | |
| ame | | | Street Corporation and s | ubsidiaries named in Ann | exures to this form | |
| CN/ARSN (if applica | able) | | | | | |
| ne holder ceased to | o be a subs | stantial holde | ron <u>08/08/202</u> | <u>2</u> | | |
| ne previous notice | was given | to the compa | any on <u>22/07/202</u> | <u>2</u> | | |
| ne previous notice | was dated | I | 20/07/202 | <u>2</u> | | |
| mpany or scheme | hange in, o | or change in t substantial h | older was last required to g | erest (2) of the substantial he ive a substantial holding not | ice to the company or so | theme are as follows: |
| Date of change | Person w relevant changed | interest | Nature of change (4) | Consideration given in relation to change (5) | Class (6) and number of securities affected | Person's votes affected |
| Annexure B | | | | | | |
| 8. C | | | | | | |
| & C Changes in associ | | | | | | |
| Changes in associ | ve become voting inte | erests in the o | B) of, ceased to be associate company or scheme are as f | es of, or have changed the na ollows: | ature of their association | (7) with, the substantial |
| Changes in associ ne persons who ha older in relation to | ve become voting inte | erests in the o | company or scheme are as f | | ature of their association | (7) with, the substantial |
| Changes in associ ne persons who ha older in relation to | ve become voting inte | erests in the o | company or scheme are as f | | ature of their association | (7) with, the substantial |
| Changes in associ ne persons who ha older in relation to | ve become voting inte | erests in the o | Nature of association | | ature of their association | (7) with, the substantial |
| Changes in associne persons who ha older in relation to Name and ACN/ | ve become voting inte | erests in the o | Nature of association | | ature of their association | (7) with, the substantial |
| Changes in associone persons who has older in relation to Name and ACN/A | ve become voting inte | erests in the o | Nature of association mare as follows: | | ature of their association | (7) with, the substantial |
| Changes in associone persons who hasolder in relation to Name and ACN/A | ve become voting inte | erests in the o | Nature of association mare as follows: | | ature of their association | (7) with, the substantial |
| Changes in associone persons who had older in relation to Name and ACN/AAddresses The addresses of persons who had a ddresses of persons who had a ddresses of persons which is a ddresses of persons who had a ddresses of persons which is a ddresses of persons wh | ve become voting inte | erests in the o | Nature of association mare as follows: | | ature of their association | (7) with, the substantial |
| Changes in associone persons who hasolder in relation to Name and ACN/A | ve become voting inte | erests in the o | Nature of association mare as follows: | | ature of their association | (7) with, the substantial |
| Changes in associone persons who had older in relation to Name and ACN/AAddresses The addresses of persons who had a ddresses of persons who had a ddresses of persons which is a ddresses of persons who had a ddresses of persons which is a ddresses of persons wh | ve become voting inte ARSN (if ap | erests in the o | Nature of association mare as follows: Address | | | |

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

| This is Annexure A referred to in Form 605 Notice of ceasing to be a |
|--|
| substantial holder |

Annexure A

_____ 10 Aug 2022

Alok Maheshwary
Authorised Signatory

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

______ 10 Aug 2022

Alok Maheshwary Authorised Signatory

| Date of Change 21-Jul-22 | Person whose relevant interest changed STATE STREET GLOBAL ADVISORS, INC. | Nature of Change Sale | Consideration given in relation to Change 96.20 | Class and number of Secu Ordinary | urities affected (624) | Person's Votes affected (624 |
|-----------------------------|---|---|--|--------------------------------------|------------------------|---------------------------------|
| 22-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 97.80 | Ordinary | 4,287 | 4,287 |
| 22-Jul-22 25-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Purchase | 97.35 97.07 | Ordinary Ordinary | 191 115,341 | 191 115,341 |
| 25-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 97.07 | Ordinary | 14,968 | 14,968 |
| 25-Jul-22 25-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase Sale | 97.71 97.07 | Ordinary Ordinary | 4,276 (15,245) | 4,276 (15,245 |
| 25-Jul-22 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 97.07 | Ordinary | (3,437) | (3,437 |
| 25-Jul-22 25-Jul-22 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED | Purchase Sale | 97.71 97.07 | Ordinary Ordinary | 2,547 (3,042) | 2,547 (3,042 |
| 26-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 156 | 156 |
| 26-Jul-22 26-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 97.25 96.73 | Ordinary Ordinary | (4,021) 29,339 | (4,021 29,339 |
| 26-Jul-22 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 96.73 | Ordinary | 4,447 | 4,447 |
| 26-Jul-22 26-Jul-22 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED | Purchase Purchase | 96.73 96.73 | Ordinary Ordinary | 1,140 4,391 | 1,140 4,391 |
| 27-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 15,696 | 15,696 |
| 27-Jul-22 27-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application Sale | n/a 98.91 | Ordinary Ordinary | 40 (2,487) | 40 (2,487 |
| 27-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 96.51 | Ordinary | (184) | (184 |
| 27-Jul-22 27-Jul-22 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale Sale | 98.91 98.91 | Ordinary Ordinary | (379) | (379 |
| 27-Jul-22 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 98.91 | Ordinary | (758) | (758 |
| 27-Jul-22 28-Jul-22 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application | 98.91 n/a | Ordinary Ordinary | (1,515) 20,944 | (1,515 20,944 |
| 28-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 99.89 | Ordinary | (3,070) | (3,070 |
| 28-Jul-22 28-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase Sale | 99.89 99.89 | Ordinary Ordinary | 3,477 (216) | 3,477 (216 |
| 29-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 100.77 | Ordinary | 7,281 | 7,281 |
| 29-Jul-22 29-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 100.78 100.77 | Ordinary Ordinary | 7,732 35,027 | 7,732 35,027 |
| 29-Jul-22 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 100.77 | Ordinary | (881) | (881 |
| 29-Jul-22 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 100.78 | Ordinary | (197) 57,656 | (197 57,656 |
| 01-Aug-22 01-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase | n/a 101.08 | Ordinary Ordinary | 761 | 761 |
| 01-Aug-22 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 101.08 | Ordinary | (1,933) | (1,933 |
| 01-Aug-22 02-Aug-22 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 101.08 n/a | Ordinary Ordinary | (636) 80 | (636 80 |
| 02-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 100.99 | Ordinary | (48) | (48 |
| 02-Aug-22 02-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 101.79 100.99 | Ordinary Ordinary | 4,103 1,063 | 4,103 1,063 |
| 02-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 101.97 | Ordinary | 6,154 | 6,154 |
| 02-Aug-22 03-Aug-22 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 101.97 n/a | Ordinary Ordinary | (6,154) 5,458 | (6,154 5,458 |
| 03-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 100.47 | Ordinary | (90) | (90 |
| 03-Aug-22 03-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED | Purchase Sale | 101.25 100.47 | Ordinary Ordinary | 5,733 (1,170) | 5,733 (1,170 |
| 03-Aug-22 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 100.54 | Ordinary | (59,133) | (59,133 |
| 04-Aug-22 04-Aug-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Sale | n/a 101.80 | Ordinary Ordinary | 29,016 (23,802) | 29,016 (23,802 |
| 04-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 2,500 | 2,500 |
| 04-Aug-22 04-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 101.80 101.80 | Ordinary Ordinary | (2,556) (1,896) | (2,556 (1,896 |
| 04-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 101.80 | Ordinary | (10,939) | (10,939 |
| 04-Aug-22 04-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 101.80 101.80 | Ordinary Ordinary | (564) 2,556 | (564 2,556 |
| 04-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 101.80 | Ordinary | 1,896 | 1,896 |
| 04-Aug-22 04-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 101.80 101.80 | Ordinary Ordinary | 10,939 1,741 | 10,939 1,741 |
| 05-Aug-22 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 101.40 | Ordinary | (403) | (403 |
| 05-Aug-22 08-Aug-22 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale Purchase | 101.40 102.60 | Ordinary Ordinary | (2,980) | (2,980 |
| 08-Aug-22 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 102.60 | Ordinary | (3,216) | (3,216 |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | 17 | 17 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4) | (4 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | 5 | 5 |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a | n/a | Ordinary | (19) | (19 |
| 20-341-22 | STATE STREET BANK AND THOST CONTENT | securities loan to THE BANK OF AMERICA | 178 | Ordinary | (13) | (13 |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA | n/a | Ordinary | (11) | (11 |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | 7 | 7 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (439) | (439 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (296) | (296 |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 90,000 | 90,000 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 705,000 | 705,000 |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (717,000) | (717,000 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (78,000) | (78,000 |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (17) | (17 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 4 | 4 |
| urz2 | STATESTINES BAIN AND THOSE CUMPANT | securities for securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | 4 | 4 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (5) | (5 |

| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | 19 | 19 |
|-----------|--|---|-----|----------|---------|---------|
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | 11 | 11 |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (7) | (7) |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (561) | (561) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (404) | (404) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 79 | 79 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 197 | 197 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (2) | (2) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (32) | (32) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (1) | (1) |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 1 | 1 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 1 | 1 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 2 | 2 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 1 | 1 |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 1 | 1 |
| | | securities Ioan from THE UBS GROUP – Refer Part B of Annexure C | | | 1 | 1 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | | |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (260) | (260) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 29 | 29 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3) | (3) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1) | (1) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 5 | 5 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 5 | 5 |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1) | (1) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 2 | 2 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 3 | 3 |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (804) | (804) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (1) | (1) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 7 | 7 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 6 | 6 |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (1) | (1) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 3 | 3 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 4 | 4 |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a | n/a | Ordinary | (1,089) | (1,089) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 159 | 159 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | securities Ioan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a | n/a | Ordinary | (19) | (19) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 25,356 | 25,356 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 244 | 244 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a | n/a | Ordinary | (13) | (13) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 32 | 32 |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a | n/a | Ordinary | (30) | (30) |
| OL Aug 22 | STATE STILLER BANK AND TROST COMPANY | securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (30) | (30) |

| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a | n/a | Ordinary | 24 | 24 |
|-----------|-------------------------------------|--|-------|----------|----------|----------|
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a | n/a | Ordinary | (19) | (19) |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure C | | | | |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1 | 1 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 28 | 28 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,250 | 2,250 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,360) | (1,360) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 13 | 13 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 19 | 19 |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (3) | (3) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (114) | (114) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (120) | (120) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 44 | 44 |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (14) | (14) |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C Return of securities provided to secure a | n/a | Ordinary | (178) | (178) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 1 | 1 |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a | n/a | Ordinary | (60,720) | (60,720) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer | n/a | Ordinary | 6 | 6 |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer | n/a | Ordinary | (5) | (5) |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a | n/a | Ordinary | (1) | (1) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | securities loan to THE HSBC GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 1,089 | 1,089 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a | n/a | Ordinary | (127) | (127) |
| 22-301-22 | STATE STREET BANK AND TROST CONFANT | securities loan to THE ING GROUP – Refer Part B of Annexure C | ily a | Ordinary | (127) | (127) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 5 | 5 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4) | (4) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 3 | 3 |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (1) | (1) |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (4) | (4) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (1) | (1) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 7 | 7 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 6 | 6 |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (1) | (1) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 3 | 3 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 4 | 4 |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (1,015) | (1,015) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 1,773 | 1,773 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (197) | (197) |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 9 | 9 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (1) | (1) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 22 | 22 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a | n/a | Ordinary | (18) | (18) |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure C | | , | | |

| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a | n/a | Ordinary | 15 | 15 |
|-----------|-------------------------------------|---|-----|----------|-----------|-----------|
| | | securities Ioan from THE ING GROUP – Refer Part B of Annexure C | | | | |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2) | (2) |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (21) | (21) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 620 | 620 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (71) | (71) |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 7 | 7 |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2 | 2 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3) | (3) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2 | 2 |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 2 | 2 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (4) | (4) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 8 | 8 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 85 | 85 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 95 | 95 |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (38) | (38) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 2 | 2 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 45 | 45 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (1) | (1) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (9,683) | (9,683) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 12,842 | 12,842 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (8,553) | (8,553) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (13) | (13) |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (19) | (19) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 195 | 195 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (24) | (24) |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (1) | (1) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 1 | 1 |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 1 | 1 |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 82,207 | 82,207 |
| | | securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | | | | |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 703 | 703 |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | (12,942) | (12,942) |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | (69,969) | (69,969) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 185,794 | 185,794 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | (9,601) | (9,601) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | (29,075) | (29,075) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA | n/a | Ordinary | (147,118) | (147,118) |

| Section Content | 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1) | (1) |
|--|-----------|-------------------------------------|---|-----|----------|-----------|-----------|
| Section Sect | 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 8 | 8 |
| March Marc | 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a | n/a | Ordinary | 7 | 7 |
| And | 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a | n/a | Ordinary | (2) | (2) |
| March 2 Marc | 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 3 | 3 |
| Design Company Compa | 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a | n/a | Ordinary | 5 | 5 |
| Section | 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (1,237) | (1,237) |
| | 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a | Ordinary | 4,700 | 4,700 |
| Group 2 STATE STREET BASIN AND TRUST COMPANY STATE AND AND T | 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | securities loan to THE BANK OF AMERICA | n/a | Ordinary | (2,100) | (2,100) |
| STATE STREET MANY AND TRUST COMMANY CONTINUES OF TRUST COMMANY CONTINUES OF TRUST C | 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE BANK OF AMERICA | n/a | Ordinary | 4,200 | 4,200 |
| Committee Comm | 08-Aug-22 | | securities loan to THE BANK OF AMERICA | n/a | Ordinary | (6,800) | (6,800) |
| Section Sect | 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 433 | 433 |
| Securities Internal Principle COLOMAN ACADS | 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 471 | 471 |
| The GOLDANS SOCIO SOCIO—Refer her to of Annaus C. | 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 2,830 | 2,830 |
| 23-111-22 STATE STREET BANK AND TRUST COMPANY Security Company | 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (17,218) | (17,218) |
| 22.30.0.22 STATE STREET BANK AND TRUST COMPANY Settlem of securities under a securi | 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of | n/a | Ordinary | 168,446 | 168,446 |
| 22.361-22 STATE STREET BANK AND TRUST COMPANY PREMINCADERS GOULD—Rofer Park A of Print MCQUARGE GOULD—Rofer Park A of Print M | 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of | n/a | Ordinary | (59,000) | (59,000) |
| 29.342 STATE STREET BANK AND TRUST COMPANY Intellige securities under a securities loan to Intellige Accountment of Int | 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of | n/a | Ordinary | (128,261) | (128,261) |
| Date | 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of | n/a | Ordinary | 9,089 | 9,089 |
| SAURY 22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by 1/4 Ordinary 37,000 3 | 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of | n/a | Ordinary | (45,700) | (45,700) |
| STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to The MACALDARIS GROUP—Refer Part A of Anneuer C SAUGUST COMPANY CONTINUE COM | 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of | n/a | Ordinary | (3,000) | (3,000) |
| STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MACQUARE (RODE)—Refer Part A of Minimum Company Return of securities loan by THE MACQUARE (RODE)—Refer Part A of Minimum Company Return of securities loan by THE MACQUARE (RODE)—Refer Part A of Minimum Company Return of securities loan by THE MACQUARE (RODE)—Refer Part A of Minimum Company Return of securities loan by THE MACQUARE (RODE)—Refer Part A of Minimum Company Return of securities loan by THE MACQUARE (RODE)—Refer Part A of Minimum Company Return of securities loan to THE MACQUARE (RODE)—Refer Part A of Minimum Company Return of securities loan to THE MINIMUM COMPANY | 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of | n/a | Ordinary | 37,205 | 37,205 |
| Seture of securities under a securities loan by Index COUMPANY THE MACCUARS GOUP—Refer Part of Anneuers C 23-Jul-22 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP—Refer Part A of Anneuers C 23-Jul-22 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP—Refer Part A of Anneuers C 24-Jul-22 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP—Refer Part A of Anneuers C 25-Jul-22 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP—Refer Part A of Anneuers C 25-Jul-22 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP—Refer Part A of Anneuers C 25-Jul-22 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP—Refer Part A of Anneuers C 25-Jul-22 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP—Refer Part A of Anneuers C 25-Jul-22 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP—Refer Part A of Anneuers C 25-Jul-22 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP—Refer Part A of Anneuers C 25-Jul-22 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP—Refer Part A of Anneuers C 25-Jul-22 STATE STREET BANK AND TRUST COMPANY THE COMPANY T | 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of | n/a | Ordinary | (14,620) | (14,620) |
| STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by In/a Drdinary (23,910) (2 THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Lending securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Lending securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Lending securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C RETURN SACHS GROUP—Refer P | 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of | n/a | Ordinary | (27,174) | (27,174) |
| STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to n/a Ordinary 891 | 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of | n/a | Ordinary | (29,910) | (29,910) |
| THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C 05-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C 22-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C 26-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C 27-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C 01-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by The CITIGROUP GROUP—Refer Part A of Annexure C 03-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C 03-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by The CITIGROUP GROUP—Refer Part A of Annexure C 02-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C 02-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C 02-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure | 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of | n/a | Ordinary | 891 | 891 |
| STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A | 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | THE GOLDMAN SACHS GROUP—Refer Part A of | n/a | Ordinary | (891) | (891) |
| Return of securities under a securities loan by Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under | 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of | n/a | Ordinary | (180,033) | (180,033) |
| 26-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY G | 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | THE CITIGROUP GROUP—Refer Part A of | n/a | Ordinary | (11,541) | (11,541) |
| THE CITIGROUP GROUP- Refer Part A of Annexure C 01-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE CITIGROUP GROUP- Refer Part A of Annexure C 03-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP- Refer Part A of Annexure C 02-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C 22-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C 26-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C O4-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C U6-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C U6-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to N/a Ordinary TI,686 THE MORGAN STANLEY GROUP- Refer Part A of Annexure C U6-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by N/a Ordinary TI,686 TOTIGNOUP TRUST COMPANY Return of securities under a securities loan by N/a Ordinary TI,686 TOTIGNOUP TRUST COMPANY Return of securities under a securities loan by N/a Ordinary TI,686 TOTIGNOUP TRUST COMPANY Return of securities under a securities loan by N/a Ordinary TI,686 TOTIGNOUP TRUST COMPANY | | | Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure C | | | | (24,017) |
| D1-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE CITIGROUP GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP- Refer Part A OF Annexure C STATE STREET BANK AND TRUST COMPANY RETURN TRUST COMPANY | 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | THE CITIGROUP GROUP—Refer Part A of | n/a | Ordinary | (29,070) | (29,070) |
| O3-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GIDDAMA SACHS GROUP—Refer Part A of Annexure C 22-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C 26-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C 26-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C O4-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C O6-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by N/a Ordinary T1,686 7 O6-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by N/a Ordinary (31,720) (3 | 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of | n/a | Ordinary | 65,986 | 65,986 |
| O2-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C | 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of | n/a | Ordinary | (1,623) | (1,623) |
| 22-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by n/a Ordinary (31,720) (3 0 0 0 0 0 0 0 0 0 | 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of | n/a | Ordinary | (9,596) | (9,596) |
| 26-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C 04-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C 08-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by n/a Ordinary (31,720) (3 | 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A | n/a | Ordinary | (519,326) | (519,326) |
| 04-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C 08-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by n/a Ordinary (31,720) (3 | 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A | n/a | Ordinary | (363,861) | (363,861) |
| 08-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by n/a Ordinary (31,720) (3 | 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A | n/a | Ordinary | 71,686 | 71,686 |
| | 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A | n/a | Ordinary | (31,720) | (31,720) |
| Of Annexure C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities loan by n/a Ordinary (114,169) (11 THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Annexure C | 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of | n/a | Ordinary | (114,169) | (114,169) |

| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C | n/a | Ordinary | (23,746) | (23,746) |
|-----------|-------------------------------------|---|-----|----------|-----------|-----------|
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C | n/a | Ordinary | (21,609) | (21,609) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of | n/a | Ordinary | 13,923 | 13,923 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of | n/a | Ordinary | 14,800 | 14,800 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of | n/a | Ordinary | 31,476 | 31,476 |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of | n/a | Ordinary | (223) | (223) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of | n/a | Ordinary | (50,888) | (50,888) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part | n/a | Ordinary | 23,803 | 23,803 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part | n/a | Ordinary | 98,989 | 98,989 |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part | n/a | Ordinary | 210 | 210 |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | A of Annexure C Return of securities under a securities loan by | n/a | Ordinary | (150,982) | (150,982) |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | THE MORGAN STANLEY GROUP— Refer Part A of Annexure C Lending securities under a securities loan to | n/a | Ordinary | 1,017 | 1,017 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Return of securities under a securities loan by | n/a | Ordinary | (13,923) | (13,923) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Lending securities under a securities loan to | n/a | Ordinary | 13 | 13 |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Return of securities under a securities loan by | n/a | Ordinary | (1,017) | (1,017) |
| | STATE STREET BANK AND TRUST COMPANY | THE MORGAN STANLEY GROUP— Refer Part A of Annexure C | | | | |
| 08-Aug-22 | | Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C | n/a | Ordinary | (13) | (13) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C | n/a | Ordinary | (1,636) | (1,636) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C | n/a | Ordinary | (53,874) | (53,874) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C | n/a | Ordinary | (77,335) | (77,335) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part | n/a | Ordinary | 26,298 | 26,298 |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part | n/a | Ordinary | 10,101 | 10,101 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part | n/a | Ordinary | 20,000 | 20,000 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part | n/a | Ordinary | 138,685 | 138,685 |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part | n/a | Ordinary | 57,578 | 57,578 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A | n/a | Ordinary | (112,388) | (112,388) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A | n/a | Ordinary | (73,495) | (73,495) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A | n/a | Ordinary | (150,176) | (150,176) |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | of Annexure C Return of securities under a securities loan by | n/a | Ordinary | (61,854) | (61,854) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Return of securities under a securities loan by | n/a | Ordinary | (179,510) | (179,510) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Lending securities under a securities loan to | n/a | Ordinary | 34,864 | 34,864 |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Lending securities under a securities loan to | n/a | Ordinary | 745 | 745 |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a securities loan by | n/a | Ordinary | (161,670) | (161,670) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a securities loan by | n/a | Ordinary | (84,536) | (84,536) |
| | | THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C | | | | |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure C | n/a | Ordinary | 13,591 | 13,591 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C | n/a | Ordinary | (13,591) | (13,591) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C | n/a | Ordinary | 13,286 | 13,286 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C | n/a | Ordinary | 305 | 305 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A | n/a | Ordinary | (13,817) | (13,817) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of | n/a | Ordinary | (65,784) | (65,784) |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of | n/a | Ordinary | (1,566) | (1,566) |

| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by | n/a | Ordinary | (13,428) | (13,428) |
|-----------|-------------------------------------|---|-----|----------|----------|----------|
| | | THE GOLDMAN SACHS GROUP- Refer Part A of | | | | |
| | | Annexure C | | | | |

_______10 Aug 2022 Alok Maheshwary 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 |
|--|--|
| | (1) State Street Bank and Trust Company |
| Parties to agreement | (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 |
| ,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| - () | The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in |
| Transfer date | 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 | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving |
| return 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 | No |
| or equivalent securities on settlement? | INO . |
| 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 Ioan. (See Part A of this Annexure for securities Ioan details.)

| Tuno of agreement | Global Master Securities Lending Agreement | | | |
|--|---|--|--|--|
| Type of agreement | Securities Lending Authorisation Agreement | | | |
| Dayking to agreement | (1) State Street Bank and Trust Company | | | |
| Parties to agreement | (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 | | | |
| can the parties exercise voting rights attaching to the securities: | (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 | | | |
| boes the borrower have the right to have the securities retained early: | alternative collateral | | | |
| If yes, in what circumstances | At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral | | | |
| n yes, in what circumstances | At any time subject to retaining the sorrowed securities of equivalent securities of providing discriming the sorrowed | | | |
| 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 software retains the software seconds of equivalent seconds. | | | |
| If yes, detail any exceptions | n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities) | | | |
| yes, actain any exceptions | in a female mass return second condition in the borrower returns the borrowed second conditions of equivalent second conditions | | | |