## Form 605

## Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

	/Scheme	RAMSAY	HEALTH CARE LIMITED			
ACN/ARSN	-	001 288 768				
	-					
1. Details of substar	ntial holder (1)					
Name	<u>-</u>	State St	reet Corporation and s	ubsidiaries named in Ann	exures to this form	
ACN/ARSN (if application	able)					
The holder ceased to			30/00/202			
The previous notice		e compan	y on <u>12/07/202</u>	<u>2</u>		
The previous notice	was dated		<u>08/07/202</u>	<u>2</u>		
2. Changes in releva	nt interests					
		ngo in the	a nature of a relevant into	rest (2) of the substantial ho	older er an accesiate (2) i	n voting cocurities of the
				ive a substantial holding not		
Date of change	Person whose relevant inter		Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities	Person's votes affected
	changed	est		relation to change (5)	affected	anected
Annexure B & C						
	l					
3. Changes in associ						
			of, ceased to be associate mpany or scheme are as f	s of, or have changed the na ollows:	ture of their association	(7) with, the substantial
Name and ACN/	ARSN (if applica	ble)	Nature of association			
Traine and recty						
4. Addresses						
	rsons named in	this form	are as follows:			
	rsons named in	this form	are as follows:			
The addresses of pe	rsons named in	this form				
The addresses of pe	rsons named in	this form				
The addresses of pe	rsons named in	this form				
Name Annexure A	rsons named in	this form				
The addresses of pe		this form	Address	capacit	y Authorised signate	pry
Annexure A Signature	ame Alok		Address	capacit	y Authorised signate	ory

Information Classification: Limited Access

## **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	of ceasing to be a
substantial holder			

Annexure A

	08 September 2022
Alok Maheshwary	
Authorised Signatory	

Name	Address
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS 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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

\_\_\_ 08 September 2022

Alok Maheshwary
Authorised Signatory

March   Marc	Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Secu	rities affected	Person's Votes affected
1.0.1022   MARIA TREAT CORPORATION CONTROL ACTION   Marian   Mar							
1-201-201-201-201-201-201-201-201-201-20							
1-2012   TOTAL TOTAL CONTROL CONTROL OF A 1972   1-2012			Purchase		Ordinary		
19-00.0000   1-10.0000000000000000000000000000000000							
Colory							
1-1-12   Color   Col							
1-1-1-12							
1-1-1-12   1-1-12   1							
13-0-12   TOTATION COUNTY CO			in specie application		·		
Did 12   STATE FREET GORDAL AND SOOK AUTHORS AUTHORS   10 State	13-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	69.51	Ordinary	3,286	3,286
Section   Sect	13-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	69.51	Ordinary	(1,074)	(1,074)
Section   Sect							
1.0   1.0	13-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	69.51	Ordinary	40,279	40,279
1.0   1.0	13_lul_22	STATE STREET GLOBAL ADVISORS (IARAN) CO. LTD.	Durchase	69.51	Ordinary	586	586
Ball   Company		` ` ` · ·					
20.0122   Control   Cont							
200-22   STATE THATE CORMAN AND COLORS AND STATE AND COLORS AND							
20   10   10   10   10   10   10   10							
29.42   1141 TIMES COMMANDES LIGHT LINTED   29.42   10.45 TIMES COMMANDES LINTED   29.42   10.	20-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	70.31	Ordinary	(937)	(937)
29.42   1141 TIMES COMMANDES LIGHT LINTED   29.42   10.45 TIMES COMMANDES LINTED   29.42   10.	20-Jul-22	STATE STREET GLOBAL ADVISORS ALISTRALIA LIMITED	In specie application	n/a	Ordinary	369.092	369 092
2-2-2-22   INST STREET GOOD, GOODEN, NO.   Purpose   P							
29-12   CAT STREET GOAR APPLICATION AND STREET GOAR APPLICATION (CATEGORY)							
28.22   1.0   1.							
20.0-227   Contents   1450							
200-0-12   Contemps   132   Contemps   132   Contemps   132   Contemps   132   Contemps   133   Contemps   133   Contemps   134   Contemps							
27-0-1-27   Contemps   12-10							
20-10-12   20-11   2	27-Jul-22		Sale	70.23	Ordinary	(3,655)	(3,655)
29-0-12   STATE STRETT GLOBAL ADVISIONS, INC.	27-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	70.23	Ordinary	42	42
29-0-12   STATE STRETT GLOBAL ADVISIONS, INC.	27-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,704	1,704
28-bs/22   STATE STRET GLOSIA ACQUISION LUMPTED   Impacts application   Pub. Ordinary   2,277   2,277     28-bs/22   STATE STRET GLOSIA ACQUISION, INC.   Impacts   Pub.   Pub.   Pub.   2,000     28-bs/22   STATE STRET GLOSIA ACQUISION, INC.   Impacts   Pub.   Pub.   2,000     28-bs/22   STATE STRET GLOSIA ACQUISION, INC.   Impacts   Pub.   2,000     28-bs/22   STATE STRET GLOSIA ACQUISION, INC.   Impacts   Pub.   2,000     28-bs/22   STATE STRET GLOSIA ACQUISION, ALISTIANA, LUMPTED   Impacts   Pub.   2,000     28-bs/22   STATE STRET GLOSIA ACQUISION, ALISTIANA, LUMPTED   Impacts   Pub.   2,000     28-bs/22   STATE STRET GLOSIA ACQUISION, ALISTIANA, LUMPTED   Impacts   Pub.   2,000     28-bs/22   STATE STRET GLOSIA ACQUISION, ALISTIANA, LUMPTED   Impacts   Pub.   2,000     28-bs/22   STATE STRET GLOSIA ACQUISION, ALISTIANA, LUMPTED   Impacts   Pub.   2,000     28-bs/22   STATE STRET GLOSIA ACQUISION, INC.   Impacts acquisitation   Pub.   2,000     28-bs/22   STATE STRET GLOSIA ACQUISION, INC.   Impacts acquisitation   Pub.   2,000     28-bs/22   STATE STRET GLOSIA ACQUISION, INC.   Impacts acquisitation   Pub.   2,000     28-bs/22   STATE STRET GLOSIA ACQUISION, INC.   Impacts acquisitation   Pub.   2,000     28-bs/22   STATE STRET GLOSIA ACQUISION, INC.   Impacts acquisitation   Pub.   2,000     28-bs/22   STATE STRET GLOSIA ACQUISION, INC.   Impacts acquisitation   Pub.   2,000     28-bs/22   STATE STRET GLOSIA ACQUISION, INC.   Impacts acquisitation   Pub.   2,000     28-bs/22   STATE STRET GLOSIA ACQUISION, INC.   Impacts acquisitation   Pub.   2,000     28-bs/22   STATE STRET GLOSIA ACQUISION, INC.   Impacts acquisitation   Pub.   2,000     28-bs/22   STATE STRET GLOSIA ACQUISION, INC.   Impacts acquisitation   Pub.   2,000     28-bs/22   STATE STRET GLOSIA ACQUISION, INC.   Impacts acquisitation   Pub.   2,000     28-bs/22   STATE STRET GLOSIA ACQUISION, INC.   Impacts acquisitation   Pub.   2,000     28-bs/22   STATE STRET GLOSIA ACQUISION, INC.   Impacts acquisitation   Pub.   2,000     28-bs/22   STAT							
29-80-22   STATE TREET GLOBAL ADVISION, SUSTAILAL, MARTED   Species application   P. 17-18   Ordinary   D. 100   D. 10		STATE STREET GLOBAL ADVISORS, INC.					
29-01-22   SART STREET GLOBAL ACCIDINGS, RC.   Authories   72-20   Ordinary   2,55%   2,55%   2,55%   2,90%							
29-ab/22   STATE STREET GLOBAL ADVISION, SILVEN   See   70.00 Ordinary   1.05.00 (1.05.00)	28-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,272	2,272
29 ab 27							
25-3u-1-22   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Purchase   70.21   Ordinary   1134,608   1134,608   1134,608   25-3u-1-22   STATE STREET GLOBAL ADVISIONS, INC.   16 speces application   70.21   Ordinary   5,555   5,555   5,555   10.50	29-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.71	Ordinary	5,033	5,033
29-Jul   22   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Purchase   70.21   Ordinary   5,955   5,55	29-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	70.20	Ordinary	(2,056)	(2,056)
10   1.04   1.07   1.	29-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	70.20	Ordinary	(114,608)	(114,608)
O-Aug-22   STATE STREET GLOBAL ADVISORS, NC.   Sele   70.00   Ordinary   575   576	29-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	70.21	Ordinary	5,955	5,955
O-Aug-22   STATE STREET GLOBAL ADVISORS, NC.   Sele   70.00   Ordinary   575   576	01-Aug-22	STATE STREET GLOBAL ADVISORS INC	In specie application	n/a	Ordinary	6 186	6 186
G-1, May 22   STAT STREET GLOBAL ADVISIORS, INC.   See   70.50   Ordinary   (133)   (133)   (133)   (134)							
O3-Aug-22   STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD.   Sale   70-58   Ordinary   17,630   17,							
Def. Aug. 22   STATE STREET GLOBAL ADVISIONS, INC.   In specie application   1-2.2   Ordinary   2.20   200	03-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	585	585
On-Aug-22   STATE STREET GLOBAL ADVISIONS, INC   In specie application   1,40   Ordinary   4.27	03-Aug-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	70.65	Ordinary	(7,630)	(7,630)
O-A-ug-22   STATE STREET GLOBAL ADVISORS, INC.   In spece application   n/a Ordinary   (18,758)		STATE STREET CLORAL ADVISORS INC	Burchase	71 75	Ordinary	422	
D4-Aug-22   STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED   In specie redemption   Info   Ordinary   (18,758)   (18,758)   (2,893)							
O4-Aug-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Sale   71.25   Ordinary   (2,893)   (2,893)   (2,893)   O4-Aug-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Sale   73.86   Ordinary   (86)   (86)   (86)   O4-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   73.86   Ordinary   (86)   (86)   (86)   O4-Aug-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   In specie application   n/a   Ordinary   3.150							
05-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   73.88   Ordinary   (84)	04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		71.25	Ordinary	(2,893)	(2,893)
08-Aug-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie application         n/a         Ordinary         5.2         5.2           09-Aug-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie application         n/a         Ordinary         1,207         1,207           10-Aug-22         STATE STREET GLOBAL ADVISORS, INC         Purchase         71.48         Ordinary         1,295         1,995<	04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,150	3,150
08-Aug-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie application         n/a         Ordinary         5.2         5.2           09-Aug-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie application         n/a         Ordinary         1,207         1,207           10-Aug-22         STATE STREET GLOBAL ADVISORS, INC         Purchase         71.48         Ordinary         1,295         1,995<	05-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	73.86	Ordinary	(84)	(84)
10.Aug.22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   71.49   Ordinary   1,207   1,207   1,207   10.Aug.22   STATE STREET GLOBAL ADVISORS LIMITED   Sale   72.00   Ordinary   1,995							
10.Aug.22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   71.49   Ordinary   1,207   1,207   1,207   10.Aug.22   STATE STREET GLOBAL ADVISORS LIMITED   Sale   72.00   Ordinary   1,995	09-Διισ-22	STATE STREET GLOBAL ADVISORS ALISTRALIA LIMITED	In specie application	n/a	Ordinary	3 150	3 150
10-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   5ale   72.00   Ordinary   1.995							
11-Aug-22   STATE STREET GLOBAL ADVISORS, BLORDE LIMITED   In specie application   In specie applica							
11-Aug-22							
12-Aug-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   In specie application   In specie app							
12-Aug-22	11-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	175	175
15-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 1,420 1,	12-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.53	Ordinary	88	88
15-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 1,420 1,	12-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA. LIMITED	In specie application	n/a	Ordinary	1,467	1.467
16-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   72.98   Ordinary   4,04   404   16-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   72.98   Ordinary   4,434   4,444   4,444   4,444   4,444   4,444   4,444   4,444   4,444   4		33.3,, 3.111123		.,,,			
16-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   72.98   Ordinary   4,434   4,434     16-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Purchase   72.98   Ordinary   78   78     16-Aug-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Sale   72.98   Ordinary   3,099   3,099     16-Aug-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Sale   72.98   Ordinary   (404)   (404)     16-Aug-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Sale   72.98   Ordinary   (258)   (258)     16-Aug-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   In specie application   n/a Ordinary   1,704   1,704     17-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   73.76   Ordinary   (168)   (168)     18-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   73.76   Ordinary   84   84     18-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   72.28   Ordinary   (126)   (126)     18-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   72.28   Ordinary   (126)   (126)     19-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Purchase   72.28   Ordinary   52   52     19-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   In specie application   n/a Ordinary   72   72     22-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   In specie application   n/a Ordinary   6,393   6,393     23-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   In specie application   n/a Ordinary   6,393   6,393     23-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   In specie application   n/a Ordinary   6,393   6,393     23-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   72.10 Ordinary   1,182   (1,182)     24-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   72.10 Ordinary   1,182   (1,182)     26-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   70.50 Ordinary   (606)   (606)	15-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,420	1,420
16-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   72.98   Ordinary   4,434   4,434     16-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Purchase   72.98   Ordinary   78   78     16-Aug-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Sale   72.98   Ordinary   3,099   3,099     16-Aug-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Sale   72.98   Ordinary   (404)   (404)     16-Aug-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Sale   72.98   Ordinary   (258)   (258)     16-Aug-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   In specie application   n/a Ordinary   1,704   1,704     17-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   73.76   Ordinary   (168)   (168)     18-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   73.76   Ordinary   84   84     18-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   72.28   Ordinary   (126)   (126)     18-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   72.28   Ordinary   (126)   (126)     19-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Purchase   72.28   Ordinary   52   52     19-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   In specie application   n/a Ordinary   72   72     22-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   In specie application   n/a Ordinary   6,393   6,393     23-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   In specie application   n/a Ordinary   6,393   6,393     23-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   In specie application   n/a Ordinary   6,393   6,393     23-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   72.10 Ordinary   1,182   (1,182)     24-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   72.10 Ordinary   1,182   (1,182)     26-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   70.50 Ordinary   (606)   (606)	16-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	72.98	Ordinary	404	404
16-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Purchase   72.98   Ordinary   3,099   3,099     16-Aug-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Sale   72.98   Ordinary   (404)   (404)     16-Aug-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Sale   72.98   Ordinary   (258)   (258)     16-Aug-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   In specie application   n/a   Ordinary   1,704   1,704     17-Aug-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Sale   73.76   Ordinary   (168)   (168)     18-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   73.76   Ordinary   8.4   8.4     18-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   72.28   Ordinary   (126)   (126)     18-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   72.28   Ordinary   (126)   (126)     18-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Purchase   72.28   Ordinary   72   72     19-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Purchase   72.28   Ordinary   73   74     12-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   6,393   6,393     23-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   72.10   Ordinary   (812)   (812)     23-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   72.10   Ordinary   3,133   3,133     24-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   72.37   Ordinary   (1,182)   (1,182)     26-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   72.37   Ordinary   (2,182)   (2,58)     26-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   70.22   Ordinary   (606)   (606)							
16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 72.98 Ordinary (404) (404)  16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 72.98 Ordinary (258) (258)  16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 72.98 Ordinary 1.704 1.704 1.704  17-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 73.76 Ordinary 1.689 (168) (168)  18-Aug-22 STATE STREET GLOBAL ADVISORS, INC In specie application 71.04 Ordinary 8.4 8.4 8.4 8.4 8.4 8.4 8.4 8.4 8.4 8.4	16-Aug-22		Purchase	72.98			
16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 72.98 Ordinary (258) (258)  16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 73.76 Ordinary 1,704 1,70	16-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	72.98	Ordinary	3,099	3,099
16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED In specie application n/a Ordinary 1,704 1	16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	72.98	Ordinary	(404)	(404)
17-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   73.76   Ordinary   (168)   (168)   18-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   84   84   84   84   18-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   72.28   Ordinary   (126)	16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	72.98	Ordinary	(258)	(258)
18-Aug-22         STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a         Ordinary         8.4         84           18-Aug-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         72.28         Ordinary         126         (126)         (127)         (127)         (127)         (127)         (127)         (127)         (127)         (128)         (128)         (129)         (128)         (129)         (129)         (129)         (129)         (129)         (129)         (129)         (129)         (129)         (129)         (129)         (129)         (129)         (129) <td>16-Aug-22</td> <td>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED</td> <td>In specie application</td> <td>n/a</td> <td>Ordinary</td> <td>1,704</td> <td>1,704</td>	16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,704	1,704
18-Aug-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   72.28   Ordinary   (126)   (126)				73.76			
18-Aug-22							
19-Aug-22							
22-Aug-22         STATE STREET GLOBAL ADVISORS LIMITED         In specie application         n/a         Ordinary         6,393         6,392         20         20         20         20         20         20         20         20         20         20         20         20         20         21         20         20         21         20         2							
23-Aug-22     STATE STREET GLOBAL ADVISORS, INC.     Sale     72.10     Ordinary     (812)       23-Aug-22     STATE STREET GLOBAL ADVISORS, INC.     Purchase     72.00     Ordinary     202     202       23-Aug-22     STATE STREET GLOBAL ADVISORS, INC.     Purchase     72.10     Ordinary     3,133     3,133       24-Aug-22     STATE STREET GLOBAL ADVISORS, INC.     Sale     72.37     Ordinary     (1,182)     (1,182)       26-Aug-22     STATE STREET GLOBAL ADVISORS, INC.     Sale     70.50     Ordinary     (825)       26-Aug-22     STATE STREET GLOBAL ADVISORS, INC.     Sale     70.22     Ordinary     (606)     (606)							
23-Aug-22         STATE STREET GLOBAL ADVISORS, INC.         Purchase         72.00         Ordinary         202         202           23-Aug-22         STATE STREET GLOBAL ADVISORS, INC.         Purchase         72.10         Ordinary         3,133         3,133         3,133         2,137           24-Aug-22         STATE STREET GLOBAL ADVISORS, INC.         Sale         72.37         Ordinary         (1,182)         (1,182)           26-Aug-22         STATE STREET GLOBAL ADVISORS, INC.         Sale         70.50         Ordinary         (825)         (825)           26-Aug-22         STATE STREET GLOBAL ADVISORS, INC.         Sale         70.22         Ordinary         (606)         (606)							
23-Aug-22         STATE STREET GLOBAL ADVISORS, INC.         Purchase         72.10         Ordinary         3,133         3,133           24-Aug-22         STATE STREET GLOBAL ADVISORS, INC.         Sale         72.37         Ordinary         (1,182)         (1,182)           26-Aug-22         STATE STREET GLOBAL ADVISORS, INC.         Sale         70.50         Ordinary         (825)           26-Aug-22         STATE STREET GLOBAL ADVISORS, INC.         Sale         70.22         Ordinary         (606)         (606)			Purchase				
26-Aug-22         STATE STREET GLOBAL ADVISORS, INC.         Sale         70.50         Ordinary         (825)         (825)           26-Aug-22         STATE STREET GLOBAL ADVISORS, INC.         Sale         70.22         Ordinary         (606)         (606)		STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	3,133	3,133
26-Aug-22         STATE STREET GLOBAL ADVISORS, INC.         Sale         70.22         Ordinary         (606)         (606)							
	26-Aug-22	ICTATE CIDEET CLODAL ADVISODS INC	ISale	70.50	Ordinary	(825)	(825)
26-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 70.25 Ordinary 2,860 2,860							
	26-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	70.22	Ordinary		

26-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(134)	(134)
29-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	70.12	Ordinary	1,854	1,854
31-Aug-22 31-Aug-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	71.71 71.71	Ordinary Ordinary	(205) (310)	(205) (310)
31-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	176	176
31-Aug-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	71.71	Ordinary	305	305
01-Sep-22 02-Sep-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	71.20 71.65	Ordinary Ordinary	73 936	73 936
05-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.73	Ordinary	261	261
05-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(178)	(178)
11-Jul-22	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 C	n/a	Ordinary	(2,524)	(2,524)
12-Jul-22	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 C	n/a	Ordinary	10	10
26-Jul-22	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 C	n/a	Ordinary	4,398	4,398
27-Jul-22	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 C	n/a	Ordinary	(3,209)	(3,209)
28-Jul-22	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 C	n/a	Ordinary	(2,491)	(2,491)
11-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	170,000	170,000
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,500)	(7,500)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(110,000)	(110,000)
01-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	265,000	265,000
06-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(527,000)	(527,000)
11-Jul-22	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 C	n/a	Ordinary	(1,827)	(1,827)
12-Jul-22	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 C	n/a	Ordinary	(10)	(10)
26-Jul-22	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 C	n/a	Ordinary	8,340	8,340
27-Jul-22	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 C	n/a	Ordinary	(5,313)	(5,313)
28-Jul-22	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 C	n/a	Ordinary	(3,987)	(3,987)
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,071	3,071
29-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	106	106
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,177)	(3,177)

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	23,166	23,166
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	13,723	13,723
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	27,792	27,792
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	(9,396)	(9,396)
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	29,088	29,088
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	(5,248)	(5,248)
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	(379)	(379)
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	8,112	8,112
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	(427)	(427)
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	14,206	14,206
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	(15,449)	(15,449)
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	(7,024)	(7,024)
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	(14,618)	(14,618)
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	(15,502)	(15,502)
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	(20,548)	(20,548)
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	(26,837)	(26,837)
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	(12,907)	(12,907)
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	(6,100)	(6,100)
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	4,284	4,284
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	8,051	8,051
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	(12,890)	(12,890)
	TATE STREET BANK AND TRUST COMPANY  TATE STREET BANK AND TRUST COMPANY	TATE STREET BANK AND TRUST COMPANY  ASSTRALIA ITO—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from USS SECURITIES AUSTRALIA ITO—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from USS SECURITIES AUSTRALIA ITO—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from USS SECURITIES AUSTRALIA ITO—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to use SECURITIES AUSTRALIA ITO—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to use SECURITIES AUSTRALIA ITO—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to use SECURITIES AUSTRALIA ITO—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to use SECURITIES AUSTRALIA ITO—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to use SECURITIES AUSTRALIA ITO—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to use SECURITIES AUSTRALIA ITO—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to use SECURITIES AUSTRALIA ITO—Refer Part B of Annexure C  Transfer of Itle of securities to secure a securities loan to use SECURITIES AUSTRALIA ITO—Refer Part B of Annexure C  Transfer of Itle of securities to secure a securities loan to use SECURITIES AUSTRALIA ITO—Refer Part B of Annexure C  Transfer of Itle of securities to secure a securities loan from USE SECURITIES AUSTRALIA ITO—Refer Part B of Annexure C  Transfer of Itle of securities to secure a securities loan from USE SECURITIES AUSTRALIA ITO—Refer Part B of Annexure C  Transfer of Itle of securities to secure a securities loan to use SECURITIES AUSTRALIA ITO—Refer Part B of Annexure C  Transfer of Itle of securities provided to secure a securities loan to use SECURITIES AUSTRALIA ITO—Refer Part B of Annexure C  Transfer Of Itle of securities provided	TATE STREET BANK AND TRUST COMPANY  AND TRUST COMPA	ADDITIONAL COMPANY   ADDITIO	CONTRICT NAME AND TRUST COMMONY   CONT

TATE 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	1,397	1,397
TATE 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	(3,972)	(3,972)
TATE 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	(8,870)	(8,870)
TATE 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	212	212
TATE 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	(2,718)	(2,718)
TATE 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	(7,265)	(7,265)
TATE 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	(9,078)	(9,078)
TATE 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	34	34
TATE 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	(6,216)	(6,216)
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	(28,093)	(28,093)
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	(11,488)	(11,488)
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	(31,879)	(31,879)
TATE 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	(24,745)	(24,745)
TATE 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	(32,687)	(32,687)
TATE 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	8,322	8,322
TATE 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	68,474	68,474
TATE 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	(132,715)	(132,715)
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	126,802	126,802
TATE 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	(7,017)	(7,017)
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	(496,678)	(496,678)
TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	424,502	424,502
	TATE STREET BANK AND TRUST COMPANY  TATE STREET BANK AND TRUST COMPANY	ATE STREET BANK AND TRUST COMPANY  ASTRALIA ITO - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to use SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  RETURN OF SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  RETURN OF SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  RETURN OF SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to use SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to use SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to use SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  RETURN OF SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  RETURN OF SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  RETURN OF SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  RETURN OF SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  RETURN OF SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  RETURN OF SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  RETURN OF SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  RETURN OF SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  RETURN OF SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  RETURN OF SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  RETURN OF SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  RETURN OF SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  RETURN OF SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  RETURN OF SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  RETURN OF SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  RETURN OF SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  RETURN OF SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  RETURN OF SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  RETURN OF SECURITIES AUSTRALIA ITO - Refer Part B of Annexure C  Transfer of title of Secu	ANTE STREET BANK AND TRUST COMPANY  ANTE STREET BANK AND TRUST COM	ATE STREET BANK AND TRUST COMPANY  AND ADMITTANT COMPANY  ATE STREET BANK AND TRUST COMPANY  AND ADMITTANT COMPANY  ATE STREET BANK AND TRUST COMPANY  AND ADMITTANT COMPANY  AND ADMITTANT COMPANY  AND ADMITTANT COMPANY  AND AD	ALT STREET BANK AND TRUST COMPANY  AND STREET BANK AND TRUST COMPANY  ALT STREET BANK

19-bid-22 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities provided to secure a secu							
19-Jul 22 STATE STREET BANK AND TRUST COMPANY SOCIETY OF American Company Society State STREET BANK AND TRUST COMPANY SOCIETY OF American Company State STREET BANK AND TRUST COMPANY SOCIETY OF American Company State STREET BANK AND TRUST COMPANY SOCIETY OF American Company State STREET BANK AND TRUST COMPANY SOCIETY OF American Company State STREET BANK AND TRUST COMPANY SOCIETY OF American Company State STREET BANK AND TRUST COMPANY SOCIETY OF American Company State STREET BANK AND TRUST COMPANY SOCIETY OF American Company State STREET BANK AND TRUST COMPANY SOCIETY OF American Company State STREET BANK AND TRUST COMPANY SOCIETY OF American Company State STREET BANK AND TRUST COMPANY SOCIETY OF American Company State STREET BANK AND TRUST COMPANY SOCIETY OF American Company State STREET BANK AND TRUST COMPANY SOCIETY OF American Company State STREET BANK AND TRUST COMPANY SOCIETY OF American Company Society Soci	PANY securities loan to THE GOLDMAN SACHS	01-Sep-22	ST COMPANY securities loan to THE GOLDMAN S		Ordinary	(424,502)	(424,502)
STATE STREET BANK AND TRUST COMPANY  STATE STREE	securities loan from THE GOLDMAN	19-Jul-22	SECURITIES IOAN FROM THE GOLDMAI	7/2	Ordinary	80,353	80,353
21-Jul-22 STATE STREET BANK AND TRUST COMPANY SACHS GROUP - Refer Part B of Annexure C C C C C C C C C C C C C C C C C C C	PANY securities loan to THE GOLDMAN SACHS	20-Jul-22	ST COMPANY securities loan to THE GOLDMAN S		Ordinary	(12,022)	(12,022)
STATE STREET BANK AND TRUST COMPANY  SECURIDES IOAN FROM THE GOLDMAN SACHS SCHUE PARE B of Annexure C  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities so an or The GOLDMAN SACHS SCHUE PARE B OF Annexure C  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities ban to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities ban to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities to secure a securities ban for THE GOLDMAN SACHS SCHUE STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  SACHS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities to secure a securities ban from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities ban from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities ban from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities ban from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities to secure a securities to secure a securities to an ton THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities to secure a securities to an ton THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a se	securities loan from THE GOLDMAN	21-Jul-22	SECURITIES IOAN FROM THE GOLDMAN	n/a	Ordinary	76,114	76,114
25-Jul-22 STATE STREET BANK AND TRUST COMPANY Securities In the GOLDMAN SACHS GROUP - Refer Part B of Annexure C  Transfer of title of Securities to secure a securities In the GOLDMAN SACHS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities In the GOLDMAN SACHS GROUP - Refer Part B of Annexure C  Transfer of title of Securities In the GOLDMAN SACHS GROUP - Refer Part B of Annexure C  Transfer of title of Securities In the GOLDMAN SACHS GROUP - Refer Part B of Annexure C  Transfer of title of Securities In the GOLDMAN SACHS GROUP - Refer Part B of Annexure C  Transfer of title of Securities In the GOLDMAN In the GOLDMAN SACHS GROUP - Refer Part B of Annexure C  Transfer of title of Securities In the GOLDMAN In the GOLDMAN SACHS GROUP - Refer Part B of Annexure C  Transfer of title of Securities In the GOLDMAN SACHS GROUP - Refer Part B of Annexure C  Transfer of title of Securities In the GOLDMAN In the GOLDMAN SACHS GROUP - Refer Part B of Annexure C  Transfer of title of Securities In Securities In Securities In Securities In Transfer In the GOLDMAN SACHS GROUP - Refer Part B of Annexure C  Transfer of title of Securities In Securities In Securities In Securities In Securities In Securities In Transfer In Tr	securities loan from THE GOLDMAN	22-Jul-22	ST COMPANY securities loan from THE GOLDMAI	n/a	Ordinary	223	223
26-Jul-22 STATE STREET BANK AND TRUST COMPANY Securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C  27-Jul-22 STATE STREET BANK AND TRUST COMPANY Securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C  28-Jul-22 STATE STREET BANK AND TRUST COMPANY Securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C  29-Jul-22 STATE STREET BANK AND TRUST COMPANY Securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C  17 Inansfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C  29-Jul-22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C  101-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C  17 Inansfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C  20 Inansfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C  30 Inansfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C  30 Inansfer of title of Securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	PANY securities loan to THE GOLDMAN SACHS	25-Jul-22	ST COMPANY securities loan to THE GOLDMAN S		Ordinary	(75,049)	(75,049)
28-Jul-22 STATE STREET BANK AND TRUST COMPANY Securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	securities loan from THE GOLDMAN	26-Jul-22	SECURITIES IOAN FROM THE GOLDMAI	n/a	Ordinary	27,958	27,958
28-Jul-22 STATE STREET BANK AND TRUST COMPANY Scurities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  O1-Aug-22 STATE STREET BANK AND TRUST COMPANY Scurities Provided to secure a securities Joan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities Joan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities Joan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities Joan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	PANY securities loan to THE GOLDMAN SACHS	27-Jul-22	ST COMPANY securities loan to THE GOLDMAN S		Ordinary	(16,724)	(16,724)
29-Jul-22 STATE STREET BANK AND TRUST COMPANY Securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  702-BUS-22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities loan from THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY Securities to secure a securities loan from THE GOLDMAN SACHS SECURITIES IN SECURIT	securities loan from THE GOLDMAN	28-Jul-22	SECURITIES IOAN FROM THE GOLDMAI	n/a	Ordinary	13,810	13,810
01-Aug-22 STATE STREET BANK AND TRUST COMPANY securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a Securities loan from THE GOLDMAN  15.467	securities loan from THE GOLDMAN	29-Jul-22	SECURITIES IOAN FROM THE GOLDMAI	n/a	Ordinary	5,078	5,078
02-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities loan from THE GOLDMAN DA Ordinary 16 467	PANY securities loan to THE GOLDMAN SACHS	01-Aug-22	ST COMPANY securities loan to THE GOLDMAN S		Ordinary	(12,199)	(12,199)
	securities loan from THE GOLDMAN	02-Aug-22	ST COMPANY securities loan from THE GOLDMAI	n/a	Ordinary	16,467	16,467
Transfer of title of securities to secure a securities loan from THE GOLDMAN n/a Ordinary 16,494  SACHS GROUP – Refer Part B of Annexure C	securities loan from THE GOLDMAN	03-Aug-22	SECURITIES IOAN FROM THE GOLDMAI	n/a	Ordinary	16,494	16,494
Transfer of title of securities to secure a securities loan from THE GOLDMAN n/a Ordinary 9,184  SACHS GROUP – Refer Part B of Annexure C	securities loan from THE GOLDMAN	04-Aug-22	ST COMPANY securities loan from THE GOLDMAI	n/a	Ordinary	9,184	9,184
Return of securities provided to secure a 05-Aug-22 STATE STREET BANK AND TRUST COMPANY securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C (28,441)	PANY securities loan to THE GOLDMAN SACHS	05-Aug-22	ST COMPANY securities loan to THE GOLDMAN S		Ordinary	(28,441)	(28,441)
Return of securities provided to secure a  08-Aug-22 STATE STREET BANK AND TRUST COMPANY securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  (9,298)	PANY securities loan to THE GOLDMAN SACHS	08-Aug-22	ST COMPANY securities loan to THE GOLDMAN S		Ordinary	(9,298)	(9,298)
Transfer of title of securities to secure a  99-Aug-22 STATE STREET BANK AND TRUST COMPANY SACHS GROUP – Refer Part B of Annexure  C C Transfer of title of securities to secure a securities to securities to secure a securities to securities t	securities loan from THE GOLDMAN	09-Aug-22	SECURITIES IOAN FROM THE GOLDMAI	n/a	Ordinary	163,873	163,873
Transfer of title of securities to secure a securities loan from THE GOLDMAN n/a Ordinary 68,701 SACHS GROUP – Refer Part B of Annexure C	securities loan from THE GOLDMAN	10-Aug-22	SECURITIES IOAN FROM THE GOLDMAI	n/a	Ordinary	68,701	68,701
Return of securities provided to secure a  11-Aug-22 STATE STREET BANK AND TRUST COMPANY securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  (39,794)	PANY securities loan to THE GOLDMAN SACHS	11-Aug-22	ST COMPANY securities loan to THE GOLDMAN S		Ordinary	(39,794)	(39,794)
Transfer of title of securities to secure a  12-Aug-22 STATE STREET BANK AND TRUST COMPANY SACHS GROUP – Refer Part B of Annexure  C	securities loan from THE GOLDMAN	12-Aug-22	SECURITIES IOAN FROM THE GOLDMAI	n/a	Ordinary	45,815	45,815
Transfer of title of securities to secure a  15-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	securities loan from THE GOLDMAN	15-Aug-22	ST COMPANY securities loan from THE GOLDMAI	n/a	Ordinary	115,961	115,961

16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,036	5,036
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,782)	(6,782)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,736)	(1,736)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,832	6,832
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(39,260)	(39,260)
24-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(22,600)	(22,600)
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,332)	(13,332)
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20,048)	(20,048)
29-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(172,617)	(172,617)
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	209,869	209,869
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(391,866)	(391,866)
29-Aug-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	2	2
31-Aug-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	7,507	7,507
02-Sep-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	13,975	13,975
05-Sep-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	(21,484)	(21,484)
19-Aug-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	2,669	2,669
29-Aug-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	11,853	11,853
31-Aug-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	127,060	127,060
01-Sep-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	(110,137)	(110,137)
02-Sep-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	(31,444)	(31,444)
05-Sep-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	(1)	(1)

22-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	457	457
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C	n/a	Ordinary	(457)	(457)
31-Aug-22		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure C	n/a	Ordinary	15,248	15,248

\_\_ 08 September 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.)

	T
Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
D-+!t-	(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
Transfer date	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 or	No
equivalent securities on settlement?	
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
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced
	(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
	At any time subject to returning the borrowed securities of equivalent securities of providing alternative conateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
	no, assuming the borrower returns the borrower securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)