Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	DOMINO'S PIZZA ENTERPRISES LIMITED
ACN/ARSN	010 489 326
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 10/10/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	5,393,444	5,393,444	6.23%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Annexure A			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration	on (9)	Class and number of securities
		Cash	Non-Cash	
Annexure B, D & E				

Information Classification: Limited Access

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure C	

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print name	Alok Maheshwary	Capac	ity: Authorised signatory
sign here		date	18/10/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

Alok Maheshwary
Authorised Signatory

- Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and r Secur		Nature of Association	
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section	3 and 4)	(Section 6)	
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary		Subsidiary of State Street Corporation	
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	78,437	Subsidiary of State Street Corporation	
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	372	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	19,851	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	5,879	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	102,232	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	5,782	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	14,535	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	1,486	Subsidiary of State Street Corporation	
	securities as investment manager or trustee					Corporation	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	5,108	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,619	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	903	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	29,249	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	7,683	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	1,046	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	1,522	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	8,818	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	6,124	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	1,006	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	17,229	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	1,459	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	2,260	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,587	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	101,691	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	26,815	Subsidiary of State Street Corporation	

STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	8,162	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	4,854	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	612	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	14,549	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	7,722	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	517,237	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	44,890	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	26,703	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	314,274	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	926,136	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	715,721	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	2,344	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,480	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	922	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	864	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	807	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right,	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	3,881	Subsidiary of State Street Corporation
	as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	16,326	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND	Ordinary	564	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan		TRUST COMPANY	,		Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	230,452	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan		TRUST COMPANY			Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	767	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	AMERICAN CENTURY INVESTMENT	AMERICAN CENTURY	Ordinary	4,876	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	MANAGEMENT, INC. AMERICAN LEGACY FOUNDATION	INVESTMENT MANAGEMENT, INC. AMERICAN LEGACY	Ordinary	281	Corporation Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ANADA GUPTA STUTTA CO	FOUNDATION			Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1,407,218	Subsidiary of State Street Corporation
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STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary		Subsidiary of State Street
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALVERT	CALVERT	Ordinary		Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE	CBJ AS SUB-TRUSTEE FOR	Ordinary	355	Subsidiary of State Street
STATE STREET BANK AND TROST CONTANT	Relevant interest under section 608(8A) being the	PERSONNEL MUTUAL AID ASSOCIATION	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Orumary		Corporation
	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest		INITIONE AID ASSOCIATION			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	COLUMBIA THREADNEEDLE MANAGEMENT LIMITED (UK)	COLUMBIA THREADNEEDLE MANAGEMENT LIMITED (UK)	Ordinary		Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGEMENT ENVIRED (ON)	WANAGEWENT EINITED (ON)			Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary		Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary		Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary		Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	18,348	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary		Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street	GAM INVESTMENT MANAGEMENT	GAM INVESTMENT	Ordinary	2,753	Corporation Subsidiary of State Street
	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and				2,753	Corporation
	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG INTERNATIONAL BUSINESS MACHINES	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG INTERNATIONAL BUSINESS		2,753	Subsidiary of State Street Corporation Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	Ordinary	2,753	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities under securities. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG INTERNATIONAL BUSINESS MACHINES	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG INTERNATIONAL BUSINESS	Ordinary	2,753	Subsidiary of State Street Corporation Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities under section fo08(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG INTERNATIONAL BUSINESS MACHINES CORPORATION JNL SERIES TRUST	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG INTERNATIONAL BUSINESS MACHINES CORPORATION JNL SERIES TRUST	Ordinary Ordinary Ordinary	2,753 3,586	Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities undigation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities undigation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest on 608(8A) being the holder of securities under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities and securities lending agreement. State Street Bank and Trust Company has lent the securities and	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG INTERNATIONAL BUSINESS MACHINES CORPORATION	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	2,753 3,586 557	Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities under asceruities and retains a relevant interest For Lent securities. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities.	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG INTERNATIONAL BUSINESS MACHINES CORPORATION JNL SERIES TRUST LOS ANGELES COUNTY EMPLOYEES	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG INTERNATIONAL BUSINESS MACHINES CORPORATION JNL SERIES TRUST	Ordinary Ordinary Ordinary	2,753 3,586 557	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities: Relevant interest under section 608(8A) being the holder of securities unding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities.	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG INTERNATIONAL BUSINESS MACHINES CORPORATION JNL SERIES TRUST LOS ANGELES COUNTY EMPLOYEES	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG INTERNATIONAL BUSINESS MACHINES CORPORATION JINL SERIES TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION MANAGED PENSION FUNDS	Ordinary Ordinary Ordinary	2,753 3,586 557	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG INTERNATIONAL BUSINESS MACHINES CORPORATION JINL SERIES TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION MANAGED PENSION FUNDS LIMITED	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG INTERNATIONAL BUSINESS MACHINES CORPORATION JINL SERIES TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION MANAGED PENSION FUNDS LIMITED	Ordinary Ordinary Ordinary	2,753 3,586 557 12,193	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities under securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest of the securities and	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG INTERNATIONAL BUSINESS MACHINES CORPORATION JNL SERIES TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG INTERNATIONAL BUSINESS MACHINES CORPORATION JINL SERIES TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION MANAGED PENSION FUNDS LIMITED	Ordinary Ordinary Ordinary	2,753 3,586 557 12,193	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG INTERNATIONAL BUSINESS MACHINES CORPORATION JNL SERIES TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION MANAGED PENSION FUNDS LIMITED MINNESOTA STATE BOARD OF	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG INTERNATIONAL BUSINESS MACHINES CORPORATION JINL SERIES TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION MANAGED PENSION FUNDS LIMITED MINNESOTA STATE BOARD OF	Ordinary Ordinary Ordinary	2,753 3,586 557 12,193	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities under section fobligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG INTERNATIONAL BUSINESS MACHINES CORPORATION JNL SERIES TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION MANAGED PENSION FUNDS LIMITED MINNESOTA STATE BOARD OF	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG INTERNATIONAL BUSINESS MACHINES CORPORATION JINL SERIES TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION MANAGED PENSION FUNDS LIMITED MINNESOTA STATE BOARD OF	Ordinary Ordinary Ordinary	2,753 3,586 3,586 557 12,193 12,458	Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG INTERNATIONAL BUSINESS MACHINES CORPORATION JINL SERIES TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION MANAGED PENSION FUNDS LIMITED MINNESOTA STATE BOARD OF INVESTMENT	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG INTERNATIONAL BUSINESS MACHINES CORPORATION JINL SERIES TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION MANAGED PENSION FUNDS LIMITED MINNESOTA STATE BOARD OF INVESTMENT	Ordinary Ordinary Ordinary Ordinary	2,753 3,586 3,586 557 12,193 12,458	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	22,337	Subsidiary of State Street
	Relevant interest under section 608(8A) being the				İ	Corporation
	holder of securities subject to an obligation to return				1	
	under a securities lending agreement. State Street				1	
	Bank and Trust Company has lent the securities and				1	
	retains a relevant interest				L	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE	Ordinary	32,877	Subsidiary of State Street
			FUNDS		I	Corporation
	Relevant interest under section 608(8A) being the				I	
	holder of securities subject to an obligation to return under a securities lending agreement. State Street				1	
	Bank and Trust Company has lent the securities and				1	
	retains a relevant interest				I	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE STREET GLOBAL ADVISORS FUNDS	STATE STREET GLOBAL	Ordinary	2,090	Subsidiary of State Street
		MANAGEMENT LIMITED	ADVISORS FUNDS		I	Corporation
	Relevant interest under section 608(8A) being the		MANAGEMENT LIMITED		I	
	holder of securities subject to an obligation to return				1	
	under a securities lending agreement. State Street				1	
	Bank and Trust Company has lent the securities and retains a relevant interest				1	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM	Ordinary	8 867	Subsidiary of State Street
STATE STREET BANKAND THOST COMMAND	To Echi Securities.	TENERIC NETWENT STSTEM OF TENE	OF TEXAS	Oramary	I 0,007	Corporation
	Relevant interest under section 608(8A) being the				1	•
	holder of securities subject to an obligation to return				İ	
	under a securities lending agreement. State Street				İ	
	Bank and Trust Company has lent the securities and				İ	
	retains a relevant interest				_	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE EATON VANCE INVESTMENT	THE EATON VANCE	Ordinary	2,306	Subsidiary of State Street
	Relevant interest under section 609/9A) haira tha	COMPANIES	INVESTMENT COMPANIES		İ	Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return				İ	
	under a securities lending agreement. State Street				İ	
	Bank and Trust Company has lent the securities and				Ì	
	retains a relevant interest				İ	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF	THE REGENTS OF THE	Ordinary	9,890	Subsidiary of State Street
		CALIFORNIA	UNIVERSITY OF CALIFORNIA		1	Corporation
	Relevant interest under section 608(8A) being the				1	
	holder of securities subject to an obligation to return				1	
	under a securities lending agreement. State Street				1	
	Bank and Trust Company has lent the securities and				1	
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	TRUSTEE FOR NEW AIRWAYS PENSION	TRUSTEE FOR NEW AIRWAYS	Ordinary	533	Subsidiary of State Street
STATE STREET BANK AND THOST COMPANY	Tor Lent Securities.	SCHEME (NAPS)	PENSION SCHEME (NAPS)	Ordinary	l 333	Corporation
	Relevant interest under section 608(8A) being the	,	()		1	
	holder of securities subject to an obligation to return				1	
	under a securities lending agreement. State Street				1	
	Bank and Trust Company has lent the securities and				I	
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VALIC	VALIC	Ordinary	3,857	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the				I	Corporation
	holder of securities subject to an obligation to return				1	
	under a securities lending agreement. State Street				1	
	Bank and Trust Company has lent the securities and				I	
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT	Ordinary	18,832	Subsidiary of State Street
	Delegant interest and a service content to the		BOARD		İ	Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return				Ì	
	under a securities lending agreement. State Street				İ	
	Bank and Trust Company has lent the securities and				Ì	
	retains a relevant interest				Ì	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	23,403	Subsidiary of State Street
					İ	Corporation
	Relevant interest under section 608(8A) being the				İ	
	holder of securities subject to an obligation to return				İ	
	under a securities lending agreement. State Street				İ	
	Bank and Trust Company has lent the securities and retains a relevant interest				Ì	
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	8.428	Subsidiary of State Street
			1	,]	Corporation
	Relevant interest under section 608(8A) being the				İ	
	right, as lender, to dispose of shares transferred to				Ì	
	secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE	Ordinary	266,549	Subsidiary of State Street
			GROUP		İ	Corporation
T. Control of the Con		1		l	I	
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
STATE STREET BANK AND TRUST COMPANY		THE NATIONAL AUSTRALIA BANK GROUP	THE NATIONAL AUSTRALIA	Ordinary	4,133	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	right, as lender, to dispose of shares transferred to secure a securities loan	THE NATIONAL AUSTRALIA BANK GROUP	THE NATIONAL AUSTRALIA BANK GROUP	Ordinary	4,133	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	right, as lender, to dispose of shares transferred to secure a securities loan For collateral securities: Relevant interest under section 608(8A) being the	THE NATIONAL AUSTRALIA BANK GROUP		Ordinary	4,133	
STATE STREET BANK AND TRUST COMPANY	right, as lender, to dispose of shares transferred to secure a securities loan For collateral securities:	THE NATIONAL AUSTRALIA BANK GROUP		Ordinary	4,133	

_____ 18 October 2022

Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of	of Securities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	13-Jul-22	Purchase	71.27	Ordinary	194
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	12-Sep-22	Purchase	63.45	Ordinary	3,338
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	20-Sep-22	Purchase	59.07	Ordinary	3,665
STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Sep-22	Purchase	60.96	Ordinary	3,177
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Jul-22	Purchase	68.47	Ordinary	378
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-22	Purchase	72.04	Ordinary	4,278
STATE STREET GLOBAL ADVISORS LIMITED	22-Aug-22	In specie contribution	n/a	Ordinary	7,683
STATE STREET GLOBAL ADVISORS LIMITED	31-Aug-22	Purchase	63.55	Ordinary	515
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-22	In specie contribution	n/a	Ordinary	200
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	60.62	Ordinary	5,663
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	60.62	Ordinary	47,567
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	In specie contribution	n/a	Ordinary	200
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-22	In specie contribution	n/a	Ordinary	400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Jul-22	In specie contribution	n/a	Ordinary	576
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	In specie contribution	n/a	Ordinary	624
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jul-22	In specie contribution	n/a	Ordinary	122,867
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-22	In specie contribution	n/a	Ordinary	576
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	768
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	72.44	Ordinary	2,921
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	23
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	, ,	In specie contribution	n/a	Ordinary	480
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	576
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	92
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	294
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	245
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-3ep-22 06-Oct-22		55.23	Ordinary	2,034
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,034
		·	n/a	·	
STATE STREET GLOBAL ADVISORS, INC.	20-Jun-22		62.26	Ordinary	1,577
STATE STREET GLOBAL ADVISORS, INC.	22-Jun-22		63.82	Ordinary	527
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22		64.60	Ordinary	143
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	225
STATE STREET GLOBAL ADVISORS, INC.	24-Jun-22		65.99	Ordinary	1,398
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	32
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	16
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22		68.00	Ordinary	3,791
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		Purchase	69.87	Ordinary	1,280
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	114
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	133
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	209
STATE STREET GLOBAL ADVISORS, INC.		Purchase	75.88	Ordinary	6,815
STATE STREET GLOBAL ADVISORS, INC.		Purchase	75.51	Ordinary	592
STATE STREET GLOBAL ADVISORS, INC.		Purchase	70.78	Ordinary	1,076
STATE STREET GLOBAL ADVISORS, INC.	12-Jul-22	Purchase	68.97	Ordinary	1,534
STATE STREET GLOBAL ADVISORS, INC.	13-Jul-22	Purchase	71.27	Ordinary	1,087
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-22	Purchase	72.14	Ordinary	1,063
STATE STREET GLOBAL ADVISORS, INC.	15-Jul-22	Purchase	71.13	Ordinary	972
STATE STREET GLOBAL ADVISORS, INC.	19-Jul-22	Purchase	70.11	Ordinary	2,274
STATE STREET GLOBAL ADVISORS, INC.	19-Jul-22	In specie contribution	n/a	Ordinary	266
STATE STREET GLOBAL ADVISORS, INC.	20-Jul-22	Purchase	72.63	Ordinary	2,479
STATE STREET GLOBAL ADVISORS, INC.	28-Jul-22	Purchase	69.49	Ordinary	326
STATE STREET GLOBAL ADVISORS, INC.	01-Aug-22	In specie contribution	n/a	Ordinary	2,048
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-22	In specie contribution	n/a	Ordinary	95
STATE STREET GLOBAL ADVISORS, INC.	10-Aug-22	Purchase	71.23	Ordinary	2,525
STATE STREET GLOBAL ADVISORS, INC.	11-Aug-22	Purchase	73.51	Ordinary	943

Commonwealth Comm	STATE STREET GLOBAL ADVISORS, INC.	12-Aug-22	Purchase	69.32	Ordinary	983
1.000 1.00						
STATE STATES AND ADDRESS 1905 1				61.50	Ordinary	·
10.00000000000000000000000000000000000	STATE STREET GLOBAL ADVISORS, INC.			54.24	Ordinary	1,045
15.10 15.1	STATE STREET GLOBAL ADVISORS, INC.	30-Sep-22	Purchase	51.52	Ordinary	2,884
150 150	STATE STREET GLOBAL ADVISORS, INC.	03-Oct-22	Purchase	51.36	Ordinary	1,901
1975 1975	STATE STREET GLOBAL ADVISORS, INC.	03-Oct-22	Purchase	51.39	Ordinary	268
10 10 10 10 10 10 10 10	STATE STREET GLOBAL ADVISORS, INC.	04-Oct-22	In specie contribution	n/a	Ordinary	1,349
1-10	STATE STREET GLOBAL ADVISORS, INC.	07-Oct-22	In specie contribution	n/a	Ordinary	152
Basin No Description	STATE STREET GLOBAL ADVISORS, INC.	10-Oct-22	Purchase	52.73	Ordinary	2,609
Main No. — Mode Form of an American Form 1.82	STATE STREET BANK AND TRUST COMPANY	1-Jul-22	=	n/a	Ordinary	(34)
Beath AD Refer Part A of Princement E	STATE STREET BANK AND TRUST COMPANY	14-Jul-22		n/a	Ordinary	(41)
SATE STREET BANK AND TRUST COMPANY 12 Jan 20 Return decorate tied or secretic least free STATE STREET 15 Jan 20 Return decorate tied or secretic least free STATE STREET 16 Ordinary 17 Jan 21 Return decorate tied or secretic least free STATE STREET 17 Jan 20 Return decorate tied or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET 18 Jan 20 Return decorate least or secretic least free STATE STREET	STATE STREET BANK AND TRUST COMPANY	1-Aug-22		n/a	Ordinary	1,387
STATE STREET BANK AND TRUST COMPANY 1.249. 3.30 of 22 Return of scurrence code is a southine based trees TSATE STREET 1.040 Orders of STATE STREET BANK AND TRUST COMPANY 1.249. 3.30 of 22 Return of scurrence code is a southine based trees TSATE STREET 1.040 Orders of STATE STREET BANK AND TRUST COMPANY 1.249. 3.30 of 22 Return of scurrence code is a southine based free TSATE STREET 1.040 Orders of STATE STREET BANK AND TRUST COMPANY 2.249. 2.28 Return of scurrence durin a southine based free TSATE STREET 1.040 Orders of STATE STREET BANK AND TRUST COMPANY 2.249. 2.28 Return of scurrence durin a southine based free TSATE STREET 1.040 Orders of STATE STREET BANK AND TRUST COMPANY 2.249. 2.28 Return of scurrence durin a southine based free TSATE STREET 1.040 Orders of STATE STREET BANK AND TRUST COMPANY 2.249. 2.28 Return of scurrence durin a southine based free TSATE STREET 1.040 Orders of STATE STREET BANK AND TRUST COMPANY 2.040. 2.28 Return of scurrence code is a southine based free TSATE STREET 1.040 Orders of STATE STREET BANK AND TRUST COMPANY 2.040. 2.28 Return of scurrence code is a southine based free STATE STREET 2.041 STREET BANK AND TRUST COMPANY 2	STATE STREET BANK AND TRUST COMPANY	13-Sep-22		n/a	Ordinary	(487)
SARE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	6-Oct-22		n/a	Ordinary	(1,202)
ACREC UST - Refer Park A of American E STATE STREET BANK AND TRUST COMPANY 2-Yang 22 feman describes under a securities from STATE STREET AND AND TRUST COMPANY 2-Yang 22 feman describes under a securities from STATE STREET AND AND TRUST COMPANY 10-Oxford 30-Out 22 Feman describes under a securities from STATE STREET AND AND TRUST COMPANY 30-Out 22 Feman describes under a securities from STATE STREET AND AND TRUST COMPANY 30-Out 22 Feman describes under a securities from STATE STREET AND AND TRUST COMPANY 30-Out 22 Feman describes under a securities from STATE STREET BANK AND TRUST COMPANY 30-Out 22 Feman describes under a securities from STATE STREET BANK AND TRUST COMPANY 40-Out 30-Out 22 Feman describes under a securities from STATE STREET BANK AND TRUST COMPANY 40-Out 30-Out 22 Feman describes under a securities from STATE STREET BANK AND TRUST COMPANY 40-Out 30-Out 22 Feman describes under a securities from STATE STREET BANK AND TRUST COMPANY 40-Out 30-	STATE STREET BANK AND TRUST COMPANY	17-Jun-22		n/a	Ordinary	(1,229)
ACRECY UST - Refer Park A of Annexuse E 7.7 Sep3-70 States in Centurities under a securities loan from STATE STREET ACRECY UST - Refer Park A of Annexuse E 7.7 Sep3-70 States in Centurities under a securities loan from STATE STREET ACRECY UST - Refer Park A of Annexuse E 7.7 Ordinary 7.7 Sep3-70 States in Centurities under a securities loan from STATE STREET ACRECY UST - Refer Park A of Annexuse E 7.7 ACRECY UST - Refer Park A of Annexuse E 7.7 Ordinary 7.7 Catalog States and Annexuse E 7.7 Ordinary 7.7 Catalog States and Annexuse E 7.7 Ordinary 7.7 Catalog States and Annexuse E 7.7 Ordinary 7.7 Catalog States and Annexuse E 7.7 Ordinary 7.7 Catalog States and Annexuse E 7.7 Ordinary 7.7 Catalog States and Annexuse E 7.7 Ordinary 7.7 Catalog States and Annexuse E 7.7 Ordinary 7.7 Ordinary 7.7 Catalog States and Annexuse E 7.7 Ordinary 7.7	STATE STREET BANK AND TRUST COMPANY	15-Jul-22		n/a	Ordinary	(2,453)
AGRICY LUST - Refer Part A of Americans E STATE STREET BANK AND TRUST COMPANY 30 - 0.22 Section of accurates under a securities loan from STATE STREET AGRICY LUST - Refer Part A of Americans E AGRICY LUST - Refer Part A of Americans E AGRICY LUST - Refer Part A of Americans E AGRICY LUST - Refer Part A of Americans E AGRICY LUST - Refer Part A of Americans E Agricy Company - Method Part A o	STATE STREET BANK AND TRUST COMPANY	2-Aug-22		n/a	Ordinary	(1,539)
AGRECY UST—Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30 has 22 Bettern of Securities under a securities loan from Tex-CHER 10 Ordinary (1,178) 37 ATE STREET BANK AND TRUST COMPANY 7-04-22 Bettern of securities under a securities loan from Tex-CHER 10 Ordinary 1,178 37 ATE STREET BANK AND TRUST COMPANY 38 has 22 Bettern of securities under a securities loan from Tex-CHER 10 Ordinary 1,178 37 ATE STREET BANK AND TRUST COMPANY 39 has 22 Betterning securities under a securities loan from Title BANK OF NEW 10 Ordinary 1,178 37 ATE STREET BANK AND TRUST COMPANY 27 Sep 22 Betterning securities under a securities loan from Title BANK OF NEW 10 Ordinary 3,822 37 ATE STREET BANK AND TRUST COMPANY 10 O-04-12 Betterning securities under a securities loan from Title BANK OF NEW 10 Ordinary 3,822 37 ATE STREET BANK AND TRUST COMPANY 10 O-04-12 Betterning securities under a securities loan from Title BANK OF NEW 10 Ordinary 3,822 37 ATE STREET BANK AND TRUST COMPANY 10 O-04-12 Betterning securities under a securities loan from Title BANK OF NEW 10 Ordinary 3,822 37 ATE STREET BANK AND TRUST COMPANY 10 O-04-12 Betterning securities under a securities loan from The Northern 10 Ordinary 3,200 37 ATE STREET BANK AND TRUST COMPANY 10 O-04-12 Betterning securities under a securities loan from The Northern 10 Ordinary 3,325 37 ATE STREET BANK AND TRUST COMPANY 10 O-04-12 Betterning securities under a securities loan from The Northern 10 Ordinary 3,326 37 ATE STREET BANK AND TRUST COMPANY 11 A Jan 22 Betterning securities under a securities loan from The Northern 10 Ordinary 3,327 37 ATE STREET BANK AND TRUST COMPANY 11 A Jan 22 Betterning securities under a securities loan from The Northern 10 Ordinary 3,328 37 ATE STREET BANK AND TRUST COMPANY 11 A Jan 22 Betterning securities under a securities loan from The Northern 10 Ordinary 37 ATE STREET BANK AND TRUST COMPANY 11 A Jan 22 Betterning securities under a securities loan from The Northern 11 A Jan 22 B	STATE STREET BANK AND TRUST COMPANY	27-Sep-22		n/a	Ordinary	(5,000)
and Trust Company - Refer Part A of Annexuser	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	(5,568)
RETIREMENT SYSTEM OF TEMAS – Refer Part A of Announce E STATE STREET BANK AND TRUST COMPANY 30 - Jun 22 Borrowing securities under a securities loan from The BANK OF NEW n/a Ordinary 1,178 Ordinary 3,322 STATE STREET BANK AND TRUST COMPANY 10 - Ordinary 10 - Ordinary 10 - Ordinary 10 - Ordinary STATE STREET BANK AND TRUST COMPANY 10 - Ordinary 5 - Ordinary 6 - Ordinary 6 - Ordinary 7 - Ordinary 7 - Ordinary 7 - Ordinary 7 - Ordinary 7 - Ordinary 7 - Ordinary 7 - Ordinary 7 - Ordinary 7 - Ordinary 8 - Ordinary 8 - Ordinary 9 - Ordinary 10 - Ordin	STATE STREET BANK AND TRUST COMPANY	30-Jun-22		n/a	Ordinary	(1,178)
STATE STREET BANK AND TRUST COMPANY 2.7 Sep. 22 Borrowing securities under a securities loan from The BANK OF NEW 1/a Ordinary 3,222 STATE STREET BANK AND TRUST COMPANY 1.0 Oct 22 Borrowing securities under a securities loan from The BANK OF NEW 1/a Ordinary 5,568 Ordinary 1,568 Ordinary	STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	(3,437)
VORK MELLON — Refer Part A of Annexure E 10-Qct_22 Borrowing securities under a securities loan from The BANK OF NEW 7,568 7	STATE STREET BANK AND TRUST COMPANY	30-Jun-22		n/a	Ordinary	1,178
TATE STREET BANK AND TRUST COMPANY 5-Oct-22 Borrowing securities under a securities loan from The Northern n/a Ordinary 3,200 Trust Company - Refer Part A of Annexure E 5TATE STREET BANK AND TRUST COMPANY 10-Jun 22 Borrowing securities under a securities Inform The Northern n/a Ordinary 3,325 Trust STREET BANK AND TRUST COMPANY 14-Jun-23 Borrowing securities under a securities Ioan from The Northern n/a Ordinary 3,325 STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Borrowing securities under a securities Ioan from The Northern n/a Ordinary 5,542 STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Borrowing securities under a securities Ioan from The Northern n/a Ordinary 5,542 STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Borrowing securities under a securities Ioan from The Northern n/a Ordinary 1,0647 Trust Company - Refer Part A of Annexure E 5TATE STREET BANK AND TRUST COMPANY 17-Jun-22 Borrowing securities under a securities Ioan from The Northern n/a Ordinary 1,0647 Trust Company - Refer Part A of Annexure E 5TATE STREET BANK AND TRUST COMPANY 21-Jun-22 Borrowing securities under a securities Ioan from The Northern n/a Ordinary 1,0647 Trust Company - Refer Part A of Annexure E 5TATE STREET BANK AND TRUST COMPANY 30-Aug-23 Borrowing securities under a securities Ioan from The Northern n/a Ordinary 1,0647 Trust Company - Refer Part A of Annexure E 5TATE STREET BANK AND TRUST COMPANY 30-Aug-23 Borrowing securities under a securities Ioan from The Northern n/a Ordinary 1,0647 Trust Company - Refer Part A of Annexure E 5TATE STREET BANK AND TRUST COMPANY 5-Oct-22 Borrowing securities under a securities Ioan from The Northern n/a Ordinary 1,0647 Trust Company - Refer Part A of Annexure E 5TATE STREET BANK AND TRUST COMPANY 7-Oct-23 Borrowing securities under a securities Ioan from The Northern n/a Ordinary 1,042 Ordinary 1,042 Ordinary 1,042 Ordinary 1,042 Ordinary 1,043 Ordinary 1,044 Ordinary 1,044 Ordinary 1,044 Ordinary 1,044 Ordinary 1,044 Ordinary 1,044 Ordinary 1,044 Ordinary 1,044 Ordinary 1,	STATE STREET BANK AND TRUST COMPANY	27-Sep-22		n/a	Ordinary	3,822
TRUST COMPANY — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Borrowing securities under a securities loan from The Northern n/a Ordinary 3,325 STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Borrowing securities under a securities loan from The Northern n/a Ordinary 3,324 TRUST COMPANY 15-Jun-22 Borrowing securities under a securities loan from The Northern n/a Ordinary 5,542 STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Borrowing securities under a securities loan from The Northern n/a Ordinary 1,542 STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Borrowing securities under a securities loan from The Northern n/a Ordinary 1,047 TRUST COMPANY 8-Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Jun-22 Borrowing securities under a securities loan from The Northern n/a Ordinary 1,047 TRUST COMPANY 8-Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Borrowing securities under a securities loan from The Northern n/a Ordinary 1,048 TRUST COMPANY 8-Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Aug-22 Borrowing securities under a securities loan from The Northern n/a Ordinary 3,853 STATE STREET BANK AND TRUST COMPANY 30-Aug-22 Borrowing securities under a securities loan from The Northern n/a Ordinary 1,048 TRUST COMPANY 8-Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 6-O-C-22 Borrowing securities under a securities loan from The Northern n/a Ordinary 1,045 TRUST COMPANY 8-Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-O-C-22 Borrowing securities under a securities loan from The Northern n/a Ordinary 3,437 TRUST COMPANY 8-C-C-22 Borrowing securities under a securities loan from The Northern n/a Ordinary 3,437 TRUST COMPANY 8-C-C-22 Borrowing securities under a securities loan from The Northern n/a Ordinary 3,437 TRUST COMPANY 8-C-C-22 Borrowing securities under a securities loan from The Northern n/a Ordinary 3,437 TRUST COMPANY 8-C-C-C-22 Borrowing securities under a securities loan	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	5,568
Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 22-Jun-22 Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Aug-22 Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Aug-22 Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 6-0-Ct-22 Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-O-Ct-22 Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-O-Ct-22 Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 5-O-Ct-22 Lending securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 5-O-Ct-22 Lending securities under a securities loan from The Northern Trust Company - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 5-O-Ct-22 Lending securities under a securities loan from The Northern Trust Company - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE MALE AND ARE ADDRESS AND ARE ADDRESS AND	STATE STREET BANK AND TRUST COMPANY	5-Oct-22		n/a	Ordinary	3,200
Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E 7	STATE STREET BANK AND TRUST COMPANY	10-Jun-22		n/a	Ordinary	3,325
Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Aug-22 Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 6-Oct-22 Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIAE FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Lending securities under a securities loan to AQR FUNDS AQR RISK PARTITY FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Lending securities under a securities loan to CR FUNDS AQR RISK PARTITY FUND PARTITY FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE N/a Ordinary 13-34 ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE N/a Ordinary 13-SHATE STREET BANK AND TRUST COMPANY 14-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE N/a Ordinary 14-Jun-22 Lendi	STATE STREET BANK AND TRUST COMPANY	14-Jun-22		n/a	Ordinary	3,324
Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Aug-22 Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 6-Oct-22 Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Lending securities under a securities loan to AGR FUNDS AGR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Lending securities under a securities loan to AGR FUNDS AGR RISK PARITY FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Lending securities under a securities loan to AGR FUNDS AGR RISK PARITY FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Lending securities under a securities loan to AGR FUNDS AGR RISK PARITY FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE N/a Ordinary ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE N/a Ordinary ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE N/a Ordinary ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Jun-22 Lending securities under a securities loan to GMO ALTERNA	STATE STREET BANK AND TRUST COMPANY	15-Jun-22		n/a	Ordinary	5,542
Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Aug-22 Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 6-Oct-22 Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Idending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Idending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Idending securities under a securities loan to CAQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Idending securities under a securities loan to GMO ALTERNATIVE RISK DELENGER SECURITIES UNDER A SECURITIES IDAN TO GMO ALTERNATIVE RISK DELENGER SECURITIES UNDER A SECURITIES IDAN TO GMO ALTERNATIVE RISK DELENGER SECURITIES UNDER A SECURITIES IDAN TO GMO ALTERNATIVE ALLOCATION FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Idending securities under a securities IDAN TO GMO ALTERNATIVE ALLOCATION FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Idending securities under a securities IDAN TO GMO ALTERNATIVE ALLOCATION FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Idending securities under a securities IDAN TO GMO ALTERNATIVE ALLOCATION FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Idending securities under a securities IDAN TO GMO ALTERNATIVE ALLOCATION FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Idending securities under a securi	STATE STREET BANK AND TRUST COMPANY	17-Jun-22		n/a	Ordinary	2,400
Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 6-Oct-22 Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Lending securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Lending securities under a securities loan to GMO BENCHMARK FREE 7/a Ordinary 7/55	STATE STREET BANK AND TRUST COMPANY	21-Jun-22		n/a	Ordinary	10,647
Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Return of securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Lending securities under a securities loan to GMO BENCHMARK FREE n/a Ordinary (487) ALLOCATION FUND – Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	30-Aug-22		n/a	Ordinary	3,853
Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Lending securities under a securities loan to CIS GLOBAL EQUITY PUND LP — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Return of securities under a securities loan by GMO ALTERNATIVE N/a Ordinary (487) ALLOCATION FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Lending securities under a securities loan by GMO ALTERNATIVE N/a Ordinary (487) ALLOCATION FUND — Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	6-Oct-22		n/a	Ordinary	102,521
ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Lending securities under a securities loan to CIS GLOBAL EQUITY PUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE N/a Ordinary 13-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE N/a Ordinary 15-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE N/a Ordinary 15-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE N/a Ordinary 15-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE N/a Ordinary 15-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE N/a Ordinary 15-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE N/a Ordinary 15-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE N/a Ordinary 15-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE N/a Ordinary 15-Jun-22 Lending securities under a securities loan by GMO ALTERNATIVE N/a Ordinary 15-Jun-22 Lending securities under a securities loan by GMO ALTERNATIVE N/a Ordinary 15-Jun-22 Lending securities under a securities loan by GMO ALTERNATIVE N/a Ordinary 15-Jun-22 Lending securities under a securities loan by GMO ALTERNATIVE N/a Ordinary 15-Jun-22 Lending securities under a securities loan by GMO ALTERNATIVE N/a Ordinary 15-Jun-22 Lending securities under a securities loan by GMO BENCHMARK FREE N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	3,437
PARITY FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE N/a ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Lending securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Lending securities under a securities loan to GMO BENCHMARK FREE 1/a Ordinary 765	STATE STREET BANK AND TRUST COMPANY	5-Oct-22		n/a	Ordinary	542
FUND LP – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Lending securities under a securities loan to GMO BENCHMARK FREE n/a Ordinary 765	STATE STREET BANK AND TRUST COMPANY	17-Jun-22		n/a	Ordinary	457
ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Lending securities under a securities loan to GMO BENCHMARK FREE 1/a Ordinary 765	STATE STREET BANK AND TRUST COMPANY	17-Jun-22		n/a	Ordinary	337
ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Lending securities under a securities loan to GMO BENCHMARK FREE 1/a Ordinary 765	STATE STREET BANK AND TRUST COMPANY	10-Jun-22	=	n/a	Ordinary	133
ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Return of securities under a securities loan by GMO ALTERNATIVE n/a Ordinary (487) ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Lending securities under a securities loan to GMO BENCHMARK FREE n/a Ordinary 765	STATE STREET BANK AND TRUST COMPANY	14-Jun-22	=	n/a	Ordinary	133
ALLOCATION FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Lending securities under a securities loan to GMO BENCHMARK FREE n/a Ordinary 765	STATE STREET BANK AND TRUST COMPANY	15-Jun-22		n/a	Ordinary	221
	STATE STREET BANK AND TRUST COMPANY	13-Sep-22		n/a	Ordinary	(487)
	STATE STREET BANK AND TRUST COMPANY	10-Jun-22		n/a	Ordinary	765

STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	765
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	1,276
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	2,614
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	(1,539)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	2,427
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	2,426
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	4,045
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	7,469
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E	n/a	Ordinary	564
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	n/a	Ordinary	(3,933)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities under a securities loan by PACE	n/a	Ordinary	(16,311)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT	n/a	Ordinary	343
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	SYSTEM OF TEXAS – Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT	n/a	Ordinary	1,689
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	SYSTEM OF TEXAS – Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT	n/a	Ordinary	3,853
STATE STREET BANK AND TRUST COMPANY		SYSTEM OF TEXAS – Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT	n/a	Ordinary	120,288
STATES AND THE STATES	0 000 22	SYSTEM OF TEXAS – Refer Part B of Annexure E	.,, 3	Gramar,	120,200
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	2,254
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	1,950
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	873
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(280)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,750)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(959)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(825)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,465
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,057)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,924)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(83)
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,575
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,073)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,903)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,000
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,000)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	316
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,449
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	789
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,548)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,535
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,443)
STATE STREET BANK AND TRUST COMPANY		CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY		CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(30)
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,092)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	676
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	285
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,049)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	495
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(328)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,567
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	337
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,597)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	964
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,207)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(64)
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	503
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(313)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	474
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(215)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	145
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		Ordinary	43
	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	,	
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 D	n/a	Ordinary	887
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(552)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(274)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	167
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	224,439
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,728)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,202
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,133)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,053
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	22
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY 22-Sep-22 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-22 Return of securities provided to secure a securities loan to THE N/a SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-22 Return of securities provided to secure a securities loan from THE N/a SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Ju-22 Transfer of title of securities to secure a securities loan from THE N/a SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Ju-22 Transfer of title of securities to secure a securities loan from THE N/a STATE STREET BANK AND TRUST COMPANY 6-Ju-22 Transfer of title of securities to secure a securities loan from THE N/a STATE STREET BANK AND TRUST COMPANY 7-Ju-22 Return of securities for secure a securities loan from THE N/a STATE STREET BANK AND TRUST COMPANY 7-Ju-22 Return of securities provided to secure a securities loan from THE N/a GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Ju-22 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Ju-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Ju-22 Return of securities provided to secure a securities loan to THE ING Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Ju-22 Return of securities provided to secure	(22) 333 (333) 336 (336) 174 2 (6) (1) (1) (76) 40
SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-22 Return of securities provided to secure a securities loan to THE STATE STREET BANK AND TRUST COMPANY 21-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-22 Return of securities provided to secure a securities loan to THE n/a Ordinary SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-22 Return of securities provided to secure a securities loan from THE n/a Ordinary SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Transfer of title for securities to secure a securities loan from THE n/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities provided to secure a securities loan from THE STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D ST	(333) 336 (336) 174 2 (6) (1) (1) (76)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-22 Return of securities provided to secure a securities loan to THE N/a Ordinary STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities provided to secure a securities loan from THE N/a Ordinary STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND T	336 (336) 174 2 (6) (1) (1) (76)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-22 Return of securities provided to secure a securities loan to THE No Ordinary SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Transfer of title of securities to secure a securities loan from THE NA Ordinary NA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jul-22 Transfer of title of securities to secure a securities loan from THE NA Ordinary NA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities to secure a securities loan from THE ING Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan from THE ING Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to	(336) 174 2 (6) (1) (1) (76)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Transfer of title of securities provided to secure a securities loan to THE ING IN/A GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Transfer of title of securities to secure a securities loan from THE ING IN/A Ordinary ING GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Transfer of title of securities to secure a securities loan from THE ING IN/A Ordinary ING GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Transfer of securities provided to secure a securities loan to THE ING IN/A Ordinary GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Return of securities provided to secure a securities loan to THE ING IN/A Ordinary GROUP. Refer Part B of Annexure D	(6) (1) (76)
ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 7-Jul-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Transfer of title of securities to secure a securities loan from THE In/a Ordinary ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Transfer of title of securities to secure a securities loan from THE In/a Ordinary ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Return of securities to secure a securities loan from THE In/a Ordinary ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary GROUP — Refer Part B of Annexure D	(6) (1) (1) (1) (76)
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary GROUP – Refer Part B of Annexure D	(1)
STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-22 Return of securities provided to secure a securities loan to THE ING IN/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-22 Return of securities provided to secure a securities loan to THE ING IN/a Ordinary GROUP – Refer Part B of Annexure D	(1)
STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary GROUP – Refer Part B of Annexure D	(1)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary Ordinary Ordinary	(76)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Return of securities provided to secure a securities loan to THE ING Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-22 Return of securities provided to secure a securities loan to THE ING IN/A Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-22 Return of securities provided to secure a securities loan to THE ING IN/A Ordinary GROUP – Refer Part B of Annexure D	
ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-22 Return of securities provided to secure a securities loan to THE ING ING Ordinary GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-22 Return of securities provided to secure a securities loan to THE ING ING Ordinary GROUP — Refer Part B of Annexure D	7
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary	7
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary	
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary	(14)
	(80)
	(24)
STATE STREET BANK AND TRUST COMPANY 20-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	(14)
STATE STREET BANK AND TRUST COMPANY 28-Sep-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary ING GROUP – Refer Part B of Annexure D	5
STATE STREET BANK AND TRUST COMPANY 29-Sep-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary ING GROUP – Refer Part B of Annexure D	110
STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary ING GROUP – Refer Part B of Annexure D	14
STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	(82)
STATE STREET BANK AND TRUST COMPANY 4-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	(20)
STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	(27)
STATE STREET BANK AND TRUST COMPANY 28-Sep-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary ING GROUP – Refer Part B of Annexure D	40
STATE STREET BANK AND TRUST COMPANY 29-Sep-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary ING GROUP – Refer Part B of Annexure D	361
STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary ING GROUP – Refer Part B of Annexure D	45
STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	(224)
STATE STREET BANK AND TRUST COMPANY 4-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	(82)
STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	(112)
STATE STREET BANK AND TRUST COMPANY 21-Sep-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary SOCIETE GENERALE GROUP – Refer Part B of Annexure D	30
STATE STREET BANK AND TRUST COMPANY 22-Sep-22 Return of securities provided to secure a securities loan to THE n/a Ordinary SOCIETE GENERALE GROUP — Refer Part B of Annexure D	(30)
STATE STREET BANK AND TRUST COMPANY 19-Sep-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary ING GROUP — Refer Part B of Annexure D	18,591
STATE STREET BANK AND TRUST COMPANY 20-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	(12,333)
STATE STREET BANK AND TRUST COMPANY 28-Sep-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary ING GROUP – Refer Part B of Annexure D	3,521
STATE STREET BANK AND TRUST COMPANY 29-Sep-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary ING GROUP – Refer Part B of Annexure D	86,350
STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary ING GROUP – Refer Part B of Annexure D	11,088
STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	(53,592)
STATE STREET BANK AND TRUST COMPANY 4-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	(21,714)

	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a n/a	Ordinary	(25,663)
21-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a		
Į.	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/4	Ordinary	1,771
22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,771)
28-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	747
29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,684
30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	843
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,150)
4-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,539)
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,972)
21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
5-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	963
6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
7-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(432)
13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	220
14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(441)
19-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145)
20-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
28-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	558
30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	71
3-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(346)
4-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130)
10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(172)
21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
5-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	149,426
6-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	942
7-Jul-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,598)
8-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
11-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	68
12-Jul-22		n/a	Ordinary	(67,061)
13-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	34,208
14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,971
	28-Sep-22 29-Sep-22 30-Sep-22 4-Oct-22 10-Oct-22 21-Sep-22 5-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 28-Jul-22 29-Sep-22 29-Sep-22 29-Sep-22 20-Sep-22 21-Sep-22 21-Sep-22 21-Sep-22 21-Sep-22 21-Sep-22 31-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-Sep.22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 29-Sep.22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 30-Sep.22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 3-Oct.22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Oct.22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Oct.22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Oct.22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Sep.22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Sep.22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 6-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 1-Jul-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 1-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 12-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 13-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-S	SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D 28-Sep-22 Transfer of tittle of securities to secure a securities loan from THE MG GROUP – Refer Part 8 of Annexure D 39-Sep-22 Transfer of tittle of securities to secure a securities loan from THE MG GROUP – Refer Part 8 of Annexure D 30-Sep-22 Transfer of tittle of securities to secure a securities loan from THE MG GROUP – Refer Part 8 of Annexure D 30-Sep-22 Transfer of tittle of securities to secure a securities loan to THE MG GROUP – Refer Part 8 of Annexure D 40-Sep-22 Transfer of tittle of securities to secure a securities loan to THE MG GROUP – Refer Part 8 of Annexure D 40-St-22 Return of securities provided to secure a securities loan to THE MG GROUP – Refer Part 8 of Annexure D 10-St-22 Return of securities provided to secure a securities loan to THE MG GROUP – Refer Part 8 of Annexure D 21-Sep-22 Transfer of title of securities to secure a securities loan from THE MG GROUP – Refer Part 8 of Annexure D 22-Sep-22 Return of securities provided to secure a securities loan from THE MG GROUP – Refer Part 8 of Annexure D 5-Jul-22 Transfer of title of securities to secure a securities loan from THE MG GROUP – Refer Part 8 of Annexure D 5-Jul-22 Transfer of title of securities to secure a securities loan from THE MG GROUP – Refer Part 8 of Annexure D 6-Jul-22 Transfer of title of securities to secure a securities loan from THE MG GROUP – Refer Part 8 of Annexure D 7-Jul-22 Return of securities provided to secure a securities loan from THE MG GROUP – Refer Part 8 of Annexure D 13-Jul-22 Transfer of title of securities to secure a securities loan from THE MG GROUP – Refer Part 8 of Annexure D 13-Jul-22 Return of securities provided to secure a securities loan to THE MG GROUP – Refer Part 8 of Annexure D 13-Jul-22 Transfer of title of securities to secure a securities loan to THE MG GROUP – Refer Part 8 of Annexure D 14-Jul-22 Transfer of title of securities to secure a securities loan to THE MG GROUP – Refer Part 8 of Annexure D 10-Sep-22 Tr	28 Sep 27 Transfer of this of securities to secure a securities loan from THE (n/s) Ordinary (n/

STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,697)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,259)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,255
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,255)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,116
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	707
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(188)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,041)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,532
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	245
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(547)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,087)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,313)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	345
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,269
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	535
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,651)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(979)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,323)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	464
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(464)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	734
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(734)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,588
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,934)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(478)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,316)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,328
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	576
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STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,195)

STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,068)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(479)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,673
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	454
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,287)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(832)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,137)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	825
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,517
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,414)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	778
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,451)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(544)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	155
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,691
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	336
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,667)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(619)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(674)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,174
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(526)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	270
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(541)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19

STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	405
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(252)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,382
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	147
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,836
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	473
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	860
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(860)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	273
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	164
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(12)
		GROUP – Refer Part B of Annexure D	.42		(/

STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	810
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(606)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	192
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,452
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE HSBC	n/a	Ordinary	(3,086)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC	n/a	Ordinary	(18,832)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	GROUP – Refer Part B of Annexure D Lending securities under a securities loan to THE BANK OF NOVA	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	SCOTIA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY		SCOTIA GROUP – Refer Part A of Annexure D			486
		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,329
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,631
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,631)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	878
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(878)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,000,000
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,000
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,346
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,500
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,743)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,000)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,000)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(75,100)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(77,700)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(91,488)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(9,000)
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(375,849)
		GROUP – Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,000)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,000
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(43,200)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,734)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	41,184
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,675
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,560
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,705
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,892
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(44,407)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(290)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(37,700)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(115,260)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(371,351)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(193,870)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	650
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	113,731
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	31,976
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,540)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,360)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,180)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,250)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,500
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,000
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,140)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,000
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,219
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,760)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,004
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	81,610
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,184)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	253,187
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(4,000)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(56,622)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	18,517
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(4,135)

STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(5,595)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(17,941)
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(88,519)
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	1,274
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	114,000
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure D	n/a	Ordinary	(6,517)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(15,985)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(7,565)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(21,696)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(37,968)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(8,416)
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	12,000
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(19,185)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(32,596)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(21,473)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(23,565)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(7,266)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	61,000
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(5,960)
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES		Ordinary	20,000
		AUSTRALIA LTD – Refer Part A of Annexure D	n/a	,	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	4,009
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,580
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(352)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(488)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,053)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,296)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,178)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,760
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,760)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(375)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,453)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,539)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A of Annexure D	n/a	Ordinary	13,451
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,451
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(13,451)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(169)
		SACHS GROUP – Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,082
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(913)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,082)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,082
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,082)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,911)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,988)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,456
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	346
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,456)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,214
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	3,968
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	490
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF	n/a	Ordinary	(1,727)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	AMERICA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP	n/a	Ordinary	16,684
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	452
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	751
		GROUP – Refer Part A of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	913
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,325)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,264
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,222)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A of Annexure D	n/a	Ordinary	1,675
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,955
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,955)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,753
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,586
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,905
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,905)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	557
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	557
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(557)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	2,246
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(2,246)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF	n/a	Ordinary	(1,856)
		AMERICA GROUP – Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,856
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(528)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,328)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,219
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,219)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,292)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,968)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,926)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,159
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,378
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,378)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,178
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,546)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	394
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(394)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(751)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(490)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(25,106)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,002
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,002)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,660
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,660)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,677
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,677)
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	352
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	601
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,677
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,594)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,036)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,244
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,178)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	364
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,347
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	22,813
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(22,203)
		AUSTRALIA LTD – Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(610)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(513)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,008
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,598
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,496
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,450
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	720
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,486
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,018
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	288
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,594
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	52,618
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(26,794)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(25,824)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	5,965
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	24,247
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D			
		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,943)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,099
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,967
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,993
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,500
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,830
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,434
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,514
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,238
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,238)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	285
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(285)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,719
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,011
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	634
		GROUP – Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,524
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(968)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	27,392
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,145
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(27,392)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,145)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	48,475
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(48,475)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,734)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,424)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to THE CITIGROUP GROUP	n/a	Ordinary	2,090
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHAST COOLIN Party Party A of Annexus D. CHAST COOLIN Party Party A of Annexus D. CHAST COOLIN Party Party A of Annexus D. CHAST COOLIN Party Party A of Annexus D. CHAST COOLIN Party Party A of Annexus D. CHAST COOLIN Party Party A of Annexus D. CHAST COOLIN Party Party A of Annexus D. CHAST COOLIN Party Party A of Annexus D. CHAST COOLIN Party Party A of Annexus D. CHAST COOLIN Party Party A of Annexus D. CHAST COOLIN Party Party A of Annexus D. CHAST COOLIN Party Party A of Annexus D. CHAST COOLIN Party Party A of Annexus D. CHAST COOLIN Party Party A of Annexus D. CHAST COOLIN Party Party A of Annexus D. CHAST COOLIN Party	n/a	Ordinary	2,090
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN	n/a	Ordinary	(2,090)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN	n/a	Ordinary	8,358
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN	n/a	Ordinary	(8,358)
STATE STREET BANK AND TRUST COMPANY		CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by TEACHER	n/a	Ordinary	(3,437)
STATE STREET BANK AND TRUST COMPANY		RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA	n/a	Ordinary	44
		SCOTIA GROUP – Refer Part A of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	754
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,754)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,407)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,893
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,925
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,634
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,634)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	73,206
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(73,206)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	683
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(683)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN	n/a	Ordinary	3,445
STATE STREET BANK AND TRUST COMPANY		CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN	n/a	Ordinary	(3,445)
STATE STREET BANK AND TRUST COMPANY		CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN	n/a	Ordinary	5,254
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		CHASE GROUP – Refer Part A of Annexure D		Ordinary	
STATE STREET DANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,254)

4-Aug-22 4-Oct-22 17-Jun-22 27-Sep-22 23-Sep-22	GROUP – Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	126 2,140 (2,140) (854)
4-Oct-22 17-Jun-22 27-Sep-22 23-Sep-22 16-Jun-22	GROUP – Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities Ioan by THE STATE STREET GROUP – Refer Part A of Annexure D Return of securities under a securities Ioan by THE STATE STREET GROUP – Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(2,140) (854)
17-Jun-22 27-Sep-22 23-Sep-22 16-Jun-22	SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary Ordinary	(854)
27-Sep-22 23-Sep-22 16-Jun-22	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	
23-Sep-22 16-Jun-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Í	/247
16-Jun-22	GROUP – Refer Part A of Annexure D	n/a		(247)
	Poturn of socurities under a socurities loan by THE BANK OF		Ordinary	6,132
7-10/22	AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,684)
/-Jul-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6)
30-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	120
31-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	50
6-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,119
7-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	533
13-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	566
19-Sep-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(70)
22-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	281
23-Sep-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(72)
30-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	259
3-Oct-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(126)
4-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,421
24-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	240
14-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	200
22-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	119
4-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,661)
25-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,533
6-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,533)
8-Aug-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(364)
18-Aug-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	199
1-Sep-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(162)
23-Sep-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9)
27-Sep-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(242)
	7-Jul-22 30-Aug-22 31-Aug-22 6-Sep-22 13-Sep-22 13-Sep-22 22-Sep-22 23-Sep-22 4-Aug-22 24-Aug-22 24-Aug-22 25-Aug-22 6-Sep-22 8-Aug-22 18-Aug-22 1-Sep-22 23-Sep-22	16-Jun-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D 7-Jul-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D 30-Aug-22 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D 31-Aug-22 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D 6-Sep-22 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D 7-Sep-22 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D 13-Sep-22 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D 19-Sep-22 Return of securities under 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__ 18 October 2022

Alok Maheshwary Authorised Signatory 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS 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 TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

	18 October 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.) Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Type of agreement 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) No (2) Yes. (Borrower has the right to vote, but may on-lend securities) If yes, in what circumstances (1) Only if instructed to by the borrower (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 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 Borrower can return securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent securities at any time If yes, in what circumstances Does the lender have the right to recall the securities early (ie before the scheduled return date) subject to giving notice If ves, 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 ecurities 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 No scheduled return date. Securities collateral is returned on termination of related securities loan or the Does the borrower have the right to have the securities returned early? provision of alternative collateral At any time subject to returning the borrowed securities or equivalent securities or providing alternative If ves. in what circumstances Are there any circumstances in which the lender is not required to return securities collateral or No, assuming the borrower returns the borrowed securities or equivalent securities

n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent

settlement?

If ves, detail any exceptions

	18 October 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.

	Trust Company acquires relevant interest as borrower of the securities under securities lending and Trust Company has on-lent the securities and retains relevant interest as per Part B of this
	T
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure); (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure; (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a
interest through the right to recall the securities or equivalent securities. Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Can the parties exercise voting rights attaching to the securities?	 (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a
Part C: For relevant interests arising out of lending securities - State Street Bank and ("pledge") over the securities as collateral to secure a securities loan. (See Part B of	Trust Company acquires a relevant interest in securities through taking a security interest this Annexure for securities loan details.)
Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice

Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	Only if the borrower defaults and pledge is enforced In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)