

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme **ATLAS ARTERIA LIMITED**ACN/ARSN **141 075 201****1. Details of substantial holder(1)**Name **State Street Corporation and subsidiaries named in Annexures to this form**

ACN/ARSN (if applicable)

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

31/10/2022

The previous notice was given to the company on

07/04/2022

The previous notice was dated

22/03/2022**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	63,050,780	6.57%	80,227,443	5.53%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	02/11/2022

DIRECTIONS

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

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

- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
- (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown". (9)

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

02 November 2022

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Person's votes
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	3,893,166	3,893,166
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	555,788	555,788
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	101,226	101,226
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	13,524	13,524
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	144,904	144,904
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	38,081	38,081
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	251,208	251,208
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	519,523	519,523
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	539,445	539,445
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	644,828	644,828
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	2,154,950	2,154,950
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	527,732	527,732
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	74,104	74,104
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	260,614	260,614
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	6,157,522	6,157,522
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	18,312,319	18,312,319
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	663,836	663,836
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	610,436	610,436
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	279,655	279,655

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	9,063,174	9,063,174
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	18,681,525	18,681,525
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	16,691,255	16,691,255
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	State Street Bank and Trust Company	Ordinary	29,928	29,928
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	MORGAN STANLEY	MORGAN STANLEY	Ordinary	18,700	18,700

02 November 2022

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected		Person's Votes affected
16-Sep-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	6.59	Ordinary	101,226	101,226
23-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.71	Ordinary	(6,410)	(6,410)
31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.55	Ordinary	(39,285)	(39,285)
01-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.50	Ordinary	(8,946)	(8,946)
08-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.47	Ordinary	(10,769)	(10,769)
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.85	Ordinary	(101,414)	(101,414)
04-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.97	Ordinary	2,415	2,415
11-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.88	Ordinary	80,040	80,040
11-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.88	Ordinary	(3,795)	(3,795)
12-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.82	Ordinary	11,628	11,628
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.03	Ordinary	5,536	5,536
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.03	Ordinary	(14,586)	(14,586)
14-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.15	Ordinary	(6,776)	(6,776)
15-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.98	Ordinary	(3,475)	(3,475)
22-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.01	Ordinary	(2,450)	(2,450)
30-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.12	Ordinary	(4,694)	(4,694)
01-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.10	Ordinary	(24,891)	(24,891)
13-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.13	Ordinary	(70,741)	(70,741)
25-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.20	Ordinary	(6,330)	(6,330)
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.02	Ordinary	28,632	28,632
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.00	Ordinary	(3,263)	(3,263)
01-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.96	Ordinary	(2,995)	(2,995)
27-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	6.30	Ordinary	1,020,392	1,020,392
03-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.22	Ordinary	(20,325)	(20,325)
06-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.31	Ordinary	45,502	45,502
21-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.41	Ordinary	(4,101)	(4,101)
27-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.62	Ordinary	357	357
28-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.60	Ordinary	4,168	4,168
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.55	Ordinary	74,330	74,330
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.55	Ordinary	(33,558)	(33,558)
01-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.50	Ordinary	(54,702)	(54,702)
05-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.52	Ordinary	12,387	12,387
11-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.56	Ordinary	38,362	38,362
11-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.56	Ordinary	(25,684)	(25,684)
20-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.78	Ordinary	(6,496)	(6,496)
03-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.87	Ordinary	(38,905)	(38,905)
10-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.79	Ordinary	(35,494)	(35,494)
27-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.10	Ordinary	39,301	39,301
01-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.22	Ordinary	35,153	35,153
17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.03	Ordinary	(2,216)	(2,216)
20-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.12	Ordinary	(24,347)	(24,347)
21-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.03	Ordinary	(33,147)	(33,147)
27-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.09	Ordinary	(74,243)	(74,243)
28-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.10	Ordinary	(115,419)	(115,419)
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.06	Ordinary	(135,812)	(135,812)
15-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.05	Ordinary	(45,291)	(45,291)
26-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.12	Ordinary	(460,664)	(460,664)
27-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.14	Ordinary	(2,656)	(2,656)
28-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.64	Ordinary	(41,661)	(41,661)
03-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.75	Ordinary	(12,648)	(12,648)
08-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.05	Ordinary	3,584	3,584
01-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.89	Ordinary	(12,114)	(12,114)
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.49	Ordinary	(104,900)	(104,900)
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.51	Ordinary	(242,486)	(242,486)
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.59	Ordinary	(93,976)	(93,976)
23-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.34	Ordinary	(150,000)	(150,000)
27-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	6.30	Ordinary	1,001,009	1,001,009
28-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.23	Ordinary	110,000	110,000
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.23	Ordinary	347,412	347,412
01-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.30	Ordinary	13,592	13,592
03-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.22	Ordinary	(28,907)	(28,907)
04-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.30	Ordinary	(25,460)	(25,460)
11-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.21	Ordinary	(67,666)	(67,666)
14-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.29	Ordinary	(93,659)	(93,659)
17-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.36	Ordinary	(15,955)	(15,955)
18-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.41	Ordinary	43,659	43,659
20-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.52	Ordinary	(7,709)	(7,709)
25-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.49	Ordinary	(99,030)	(99,030)
26-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.54	Ordinary	16,379	16,379
28-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.60	Ordinary	47,103	47,103
31-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.59	Ordinary	(151,906)	(151,906)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.52	Ordinary	(43,727)	(43,727)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.41	Ordinary	(16,878)	(16,878)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.52	Ordinary	9,208	9,208
01-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.50	Ordinary	10,999	10,999
05-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.52	Ordinary	32,895	32,895
08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	122,053	122,053
19-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,064)	(12,064)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.96	Ordinary	43,541	43,541
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.96	Ordinary	(22,257)	(22,257)
11-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,550	7,550
16-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	159,287	159,287
17-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,048	6,048
23-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,084	9,084
24-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.96	Ordinary	(10,866)	(10,866)
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	58,489	58,489
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(58,489)	(58,489)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.19	Ordinary	39,514	39,514
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.17	Ordinary	(322)	(322)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.19	Ordinary	(1,288)	(1,288)
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.14	Ordinary	7,000	7,000
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,785	3,785
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,028	3,028
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.95	Ordinary	18,621	18,621
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.02	Ordinary	391,986	391,986
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.03	Ordinary	385,616	385,616
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.03	Ordinary	(57,649)	(57,649)
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,036	3,036
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,072	6,072
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.04	Ordinary	(8,320)	(8,320)
27-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.09	Ordinary	(18,844)	(18,844)
28-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.11	Ordinary	(72,806)	(72,806)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.06	Ordinary	(9,934)	(9,934)
04-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,832	8,832
11-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.11	Ordinary	84,188	84,188
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,568	9,568
13-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.13	Ordinary	(9,169)	(9,169)
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,259,964	2,259,964
27-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,820	8,820
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,760	11,760
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.75	Ordinary	11,136	11,136
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.75	Ordinary	(291,106)	(291,106)

Information Classification: Limited Access

19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(67,299)	(67,299)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(45,986)	(45,986)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,260)	(18,260)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(30,631)	(30,631)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(20,926)	(20,926)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(49,020)	(49,020)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(26,751)	(26,751)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(138,364)	(138,364)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,778)	(21,778)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(128,489)	(128,489)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(22,317)	(22,317)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(33,292)	(33,292)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(345,137)	(345,137)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(102,394)	(102,394)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(117,809)	(117,809)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(143,690)	(143,690)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(396,369)	(396,369)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(34,361)	(34,361)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(878,449)	(878,449)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(98,043)	(98,043)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,076,319)	(1,076,319)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,098,117)	(3,098,117)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(81,968)	(81,968)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(315,300)	(315,300)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(300,786)	(300,786)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(154,759)	(154,759)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(209,356)	(209,356)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(244,863)	(244,863)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(68,079)	(68,079)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(121,111)	(121,111)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(182,373)	(182,373)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(337,614)	(337,614)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(121,224)	(121,224)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(429,034)	(429,034)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(277,231)	(277,231)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(752,648)	(752,648)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(76,754)	(76,754)
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(375,058)	(375,058)
20-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.52	Ordinary	109,764	109,764
20-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.52	Ordinary	47,199	47,199
21-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.43	Ordinary	58,914	58,914
21-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.43	Ordinary	27,455	27,455
28-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.60	Ordinary	(3,659)	(3,659)
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.59	Ordinary	(42,638)	(42,638)
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.59	Ordinary	(2,053,594)	(2,053,594)
23-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.63	Ordinary	14,030	14,030
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.66	Ordinary	(95,454)	(95,454)
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,865	2,865
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,719	1,719
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.41	Ordinary	71,309	71,309
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.55	Ordinary	(4,932)	(4,932)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.41	Ordinary	1,312	1,312
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,146	1,146
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.55	Ordinary	911,797	911,797
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.49	Ordinary	466	466
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,528	1,528
04-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.54	Ordinary	(14,057)	(14,057)
04-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.55	Ordinary	(18,961)	(18,961)
04-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,153	11,153
07-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.45	Ordinary	368,764	368,764
07-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	33,468	33,468
08-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.49	Ordinary	8,917	8,917
08-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.56	Ordinary	6,948	6,948
12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.59	Ordinary	9,889	9,889
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.53	Ordinary	10,579	10,579
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.68	Ordinary	27,013	27,013
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.71	Ordinary	17,019	17,019
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.80	Ordinary	38,423	38,423
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.80	Ordinary	(38,423)	(38,423)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.83	Ordinary	14,060	14,060
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.77	Ordinary	12,580	12,580
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,674)	(2,674)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.78	Ordinary	10,500	10,500
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,157)	(5,157)
27-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	22,320	22,320
29-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.96	Ordinary	14,274	14,274
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.92	Ordinary	6,104	6,104
04-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.91	Ordinary	5,284	5,284
04-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,177	11,177
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.85	Ordinary	7,021	7,021
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.91	Ordinary	3,344	3,344
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	34,524	34,524
09-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,910)	(1,910)
10-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.76	Ordinary	3,165	3,165
10-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.79	Ordinary	(1,440)	(1,440)
10-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,179	11,179
11-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.79	Ordinary	8,361	8,361
12-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.82	Ordinary	(9,677)	(9,677)
12-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	22,358	22,358
13-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.86	Ordinary	5,807	5,807
16-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.00	Ordinary	2,369	2,369
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.92	Ordinary	1,596	1,596
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.94	Ordinary	20,917	20,917
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,584	4,584
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.95	Ordinary	11,869	11,869
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.03	Ordinary	(2,206)	(2,206)
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,292	2,292
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.95	Ordinary	3,293	3,293
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.05	Ordinary	5,817	5,817
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.03	Ordinary	(8,016)	(8,016)
26-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.02	Ordinary	6,266	6,266
26-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.04	Ordinary	(28,613)	(28,613)
27-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	22,458	22,458
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.19	Ordinary	54,579	54,579
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.19	Ordinary	2,445	2,445
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.19	Ordinary	313,234	313,234
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.19	Ordinary	(108,699)	(108,699)
01-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,045	11,045
02-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.18	Ordinary	8,809	8,809
02-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,674	2,674
03-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.28	Ordinary	3,331	3,331
07-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.16	Ordinary	6,545	6,545
07-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,101	2,101
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.22	Ordinary	34,623	34,623
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.30	Ordinary	4,259	4,259
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	22,234	22,234
13-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,292	2,292
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.83	Ordinary	18,351	18,351
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.15	Ordinary	26,157	26,157
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.15	Ordinary	(26,157)	(26,157)
15-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.98	Ordinary	9,106	9,106
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.02	Ordinary	1,740	1,740
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.03	Ordinary	15,999	15,999
20-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.07	Ordinary	5,501	5,501

21-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.03	Ordinary	6,664	6,664
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.96	Ordinary	20,050	20,050
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.96	Ordinary	(20,050)	(20,050)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	382	382
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.03	Ordinary	5,812	5,812
28-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.10	Ordinary	(16,507)	(16,507)
29-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.13	Ordinary	65,103	65,103
29-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.04	Ordinary	(91,400)	(91,400)
29-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	22,242	22,242
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.06	Ordinary	56,064	56,064
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.06	Ordinary	(229,050)	(229,050)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	35,115	35,115
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.12	Ordinary	19,090	19,090
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.10	Ordinary	(27,126)	(27,126)
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,152	1,152
04-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.07	Ordinary	(20,284)	(20,284)
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.13	Ordinary	(35,067)	(35,067)
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	179,440	179,440
06-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,112	2,112
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.18	Ordinary	8,918	8,918
11-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.12	Ordinary	(18,184)	(18,184)
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.15	Ordinary	1,427	1,427
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.18	Ordinary	(15,232)	(15,232)
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.10	Ordinary	(637)	(637)
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(22,312)	(22,312)
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.05	Ordinary	12,166	12,166
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.04	Ordinary	(3,769)	(3,769)
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.05	Ordinary	(73,175)	(73,175)
18-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.19	Ordinary	23,588	23,588
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.11	Ordinary	(153,983)	(153,983)
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,674	2,674
21-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,160)	(11,160)
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,161)	(11,161)
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.13	Ordinary	(11,130)	(11,130)
28-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.64	Ordinary	(25,452)	(25,452)
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.70	Ordinary	6,209	6,209
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.75	Ordinary	(194,411)	(194,411)
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(33,390)	(33,390)
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.79	Ordinary	(14,873)	(14,873)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.02	Ordinary	44,326	44,326
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.02	Ordinary	13,920	13,920
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.10	Ordinary	13,015	13,015
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	960	960
05-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.04	Ordinary	5,082	5,082
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.01	Ordinary	21,578	21,578
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.01	Ordinary	(1,690)	(1,690)
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.01	Ordinary	(21,578)	(21,578)
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.99	Ordinary	(20,714)	(20,714)
12-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.95	Ordinary	35,606	35,606
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.98	Ordinary	(11,013)	(11,013)
17-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.03	Ordinary	24,644	24,644
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.03	Ordinary	71,402	71,402
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.00	Ordinary	52,965	52,965
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.96	Ordinary	(20,649)	(20,649)
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.94	Ordinary	9,932	9,932
08-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.00	Ordinary	(16,336)	(16,336)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.95	Ordinary	(7,777)	(7,777)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.98	Ordinary	(27,356)	(27,356)
12-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.81	Ordinary	(3,704)	(3,704)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.59	Ordinary	71,218	71,218
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.59	Ordinary	(38,882)	(38,882)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.54	Ordinary	(26,353)	(26,353)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.55	Ordinary	(3,619,817)	(3,619,817)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.55	Ordinary	(913,475)	(913,475)
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.60	Ordinary	1,768	1,768
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.34	Ordinary	(9,000)	(9,000)
26-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.25	Ordinary	793	793
27-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	6.30	Ordinary	9,882,925	9,882,925
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.28	Ordinary	2,818	2,818
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24,062	24,062
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.23	Ordinary	109,505	109,505
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.23	Ordinary	2,389,643	2,389,643
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.25	Ordinary	595	595
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.23	Ordinary	(40,016)	(40,016)
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.22	Ordinary	1,077	1,077
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	6.30	Ordinary	573,863	573,863
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.29	Ordinary	10,193	10,193
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.30	Ordinary	95,328	95,328
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20,590	20,590
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.31	Ordinary	65,583	65,583
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.29	Ordinary	15,354	15,354
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,320	2,320
10-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.20	Ordinary	2,389	2,389
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.32	Ordinary	30,367	30,367
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	43,020	43,020
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.29	Ordinary	22,304	22,304
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,370	15,370
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.32	Ordinary	(18,853)	(18,853)
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,340	14,340
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	29,838	29,838
19-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.67	Ordinary	27,088	27,088
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1)	(1)
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,220	5,220
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.51	Ordinary	(12,928)	(12,928)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.54	Ordinary	(30,004)	(30,004)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,250	7,250
28-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.60	Ordinary	(53,753)	(53,753)
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.59	Ordinary	42,638	42,638
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(20,949)	(20,949)
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(20,949)	(20,949)
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	29,928	29,928
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	453	453
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(453)	(453)
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,051,031	2,051,031

02-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,049	55,049
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,749	15,749
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,775)	(39,775)
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,468)	(18,468)
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,161	24,161
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	322	322
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,274,299)	(1,274,299)
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,324,901	1,324,901
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,760	20,760
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,287	26,287
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,503)	(56,503)
17-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,216)	(19,216)
18-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,578)	(48,578)
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,012	36,012
20-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,332)	(36,332)
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,583	19,583
24-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,171)	(16,171)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,047	9,047
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(864)	(864)
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,746)	(21,746)
30-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,667)	(42,667)
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,008,283)	(2,008,283)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	157	157
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157)	(157)
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(65,620)	(65,620)
17-Jun-2022	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	600,000	600,000
22-Jun-2022	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	100,000	100,000
16-Sep-2022	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	319,927	319,927
26-Sep-2022	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	23,828	23,828
03-Oct-2022	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	(1,000,000)	(1,000,000)
13-Oct-2022	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	(43,755)	(43,755)

25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	7,378	7,378
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(18,577)	(18,577)
16-Sep-2022	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	31,328	31,328
28-Sep-2022	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	(18,417)	(18,417)
29-Sep-2022	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	(12,911)	(12,911)
16-Sep-2022	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	23,757	23,757
03-Oct-2022	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	(23,757)	(23,757)
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	2,000,000	2,000,000
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(500,000)	(500,000)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(1,007,200)	(1,007,200)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(492,800)	(492,800)
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	2,000,000	2,000,000
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(2,000,000)	(2,000,000)
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	3,024,355	3,024,355
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	41,000	41,000
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	119,000	119,000
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	149,000	149,000
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	301,000	301,000
21-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	13,000	13,000
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	5,000	5,000
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(10,600)	(10,600)
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(175,500)	(175,500)
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(97,600)	(97,600)
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	37,000	37,000
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(105,200)	(105,200)
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(1,088,800)	(1,088,800)
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(12,000)	(12,000)
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	10,000	10,000
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(44,000)	(44,000)
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(286,000)	(286,000)
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(76,000)	(76,000)
18-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(96,420)	(96,420)
20-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(26,000)	(26,000)
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(12,000)	(12,000)
24-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(5,000)	(5,000)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(35,000)	(35,000)
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(20,614)	(20,614)

16-Sep-2022	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	973,057	973,057
03-Oct-2022	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	(973,057)	(973,057)
05-Oct-2022	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	56,357	56,357
13-Oct-2022	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	(56,357)	(56,357)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	221,148	221,148
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(221,148)	(221,148)
16-Sep-2022	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	80,538	80,538
03-Oct-2022	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	(80,538)	(80,538)
16-Sep-2022	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	158,298	158,298
03-Oct-2022	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	(158,298)	(158,298)
16-Sep-2022	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	16,011	16,011
03-Oct-2022	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	(16,011)	(16,011)
16-Sep-2022	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	30,631	30,631
03-Oct-2022	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	(30,631)	(30,631)
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(81,719)	(81,719)
16-Sep-2022	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	166,726	166,726
03-Oct-2022	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	(166,726)	(166,726)
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(2,372)	(2,372)
16-Sep-2022	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	8,965	8,965
29-Sep-2022	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	4,598	4,598
03-Oct-2022	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	(13,563)	(13,563)
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(28,495)	(28,495)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(247,500)	(247,500)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(124,900)	(124,900)
05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(2,600)	(2,600)
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(41,036)	(41,036)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	12,383	12,383
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(1,109)	(1,109)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(11,274)	(11,274)
16-Sep-2022	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	980,073	980,073
26-Sep-2022	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	(23,828)	(23,828)
30-Sep-2022	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	(342,500)	(342,500)

05-Oct-2022	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	(199,484)	(199,484)
13-Oct-2022	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	(414,261)	(414,261)
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	1,459,263	1,459,263
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	110,061	110,061
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(41,529)	(41,529)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	1,109	1,109
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(111,170)	(111,170)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(1,417,734)	(1,417,734)
30-Sep-2022	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	342,500	342,500
05-Oct-2022	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	143,127	143,127
13-Oct-2022	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	(485,627)	(485,627)
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	1,540,737	1,540,737
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(761,042)	(761,042)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(779,695)	(779,695)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	19,100	19,100
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	(400)	(400)
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD-- Refer Part A of Annexure D	n/a	Ordinary	1,500,000	1,500,000
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD-- Refer Part A of Annexure D	n/a	Ordinary	149,820	149,820
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD-- Refer Part A of Annexure D	n/a	Ordinary	(1,500,000)	(1,500,000)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD-- Refer Part A of Annexure D	n/a	Ordinary	(149,820)	(149,820)
16-Sep-2022	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	1,978	1,978
28-Sep-2022	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	1,014	1,014
03-Oct-2022	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	(2,992)	(2,992)
16-Sep-2022	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	1,408,898	1,408,898
20-Sep-2022	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	360,134	360,134
03-Oct-2022	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	(1,769,032)	(1,769,032)
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(1,343)	(1,343)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	1,679	1,679
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(6,713)	(6,713)
16-Sep-2022	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	1,144,577	1,144,577

23-Sep-2022	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	(780,000)	(780,000)
03-Oct-2022	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	(364,577)	(364,577)
16-Sep-2022	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	2,366,197	2,366,197
20-Sep-2022	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	(780,000)	(780,000)
23-Sep-2022	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	(1,250,229)	(1,250,229)
29-Sep-2022	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	8,313	8,313
03-Oct-2022	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	(344,281)	(344,281)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	615,963	615,963
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	41,529	41,529
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(615,963)	(615,963)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(41,529)	(41,529)
16-Sep-2022	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	36,041	36,041
03-Oct-2022	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	(36,041)	(36,041)
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(10,864)	(10,864)
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(30,091)	(30,091)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	33,732	33,732
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(33,732)	(33,732)
16-Sep-2022	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	730,258	730,258
03-Oct-2022	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	(730,258)	(730,258)
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(7,378)	(7,378)
16-Sep-2022	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	393,777	393,777
20-Sep-2022	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	419,866	419,866
03-Oct-2022	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	(813,643)	(813,643)
16-Sep-2022	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	331,615	331,615
28-Sep-2022	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	17,403	17,403
03-Oct-2022	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	(349,018)	(349,018)
16-Sep-2022	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	97,348	97,348
03-Oct-2022	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	(97,348)	(97,348)

02 November 2022

Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, 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

02 November 2022

Alok Maheshwary
Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
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) 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
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

02 November 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 borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice

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