

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme CORE LITHIUM LTD

ACN/ARSN 146 287 809

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 17/11/2022

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	92,023,972	92,023,972	5.01%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

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	

Signature

print name **Elizabeth Schaefer**

Capacity: **Authorised signatory**

sign here

date **21/11/2022**

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 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.

21 November 2022

Elizabeth Schaefer
Authorised Signatory

- 3. Details of relevant interests
- 4. Details of present registered holders
- 6. Associates

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)	Nature of Association (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	State Street Bank and Trust Co	n/a	Ordinary	3,390,733 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	136,573 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	47,625 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	164,088 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	686,561 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	296,390 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	142,455 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	8,385,993 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	669,410 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	574,447 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	8,374,027 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	12,929,622 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	21,010,535 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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	4,000,000 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	CALSTRS	CALSTRS	Ordinary	1,549,650 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	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	241,926 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	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	134,329 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	415,632 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	OREGON STATE TREASURY	OREGON STATE TREASURY	Ordinary	200,540 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	SSGA	SSGA	Ordinary	1,771,892 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	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	2,830,123 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	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	612,704 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	TIAA - CREF	TIAA - CREF	Ordinary	896,764 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	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	21,992,250 Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	569,803	Subsidiary of State Street Corporation
-------------------------------------	---	---------------------------	---------------------------	----------	---------	--

21 November 2022

Elizabeth Schaefer
 Authorised Signatory
 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS LIMITED	16-Nov-22	Purchase	1.49	Ordinary 19,876
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jul-22	In specie contribution	n/a	Ordinary 3,908,859
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jul-22	Purchase	1.07	Ordinary 5,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jul-22	In specie contribution	n/a	Ordinary 3,650
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-22	In specie contribution	n/a	Ordinary 14,844
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jul-22	In specie contribution	n/a	Ordinary 19,808
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Jul-22	Purchase	1.15	Ordinary 84,746
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Aug-22	In specie contribution	n/a	Ordinary 5,475
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Aug-22	In specie contribution	n/a	Ordinary 12,380
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-22	In specie contribution	n/a	Ordinary 14,856
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-22	In specie contribution	n/a	Ordinary 27,480
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22	Purchase	1.37	Ordinary 916,720
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22	Purchase	1.40	Ordinary 1,375,079
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Sep-22	In specie contribution	n/a	Ordinary 9,512
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-22	In specie contribution	n/a	Ordinary 1,902
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Sep-22	Purchase	1.44	Ordinary 625,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Sep-22	In specie contribution	n/a	Ordinary 7,608
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-22	Purchase	1.26	Ordinary 12,809
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-22	In specie contribution	n/a	Ordinary 6,340
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Oct-22	Purchase	1.03	Ordinary 2,382,031
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Oct-22	Purchase	1.16	Ordinary 52,226
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Oct-22	In specie contribution	n/a	Ordinary 14,940
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	Purchase	1.20	Ordinary 4,460
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	Purchase	1.22	Ordinary 56,724
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Oct-22	In specie contribution	n/a	Ordinary 1,903
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Nov-22	In specie contribution	n/a	Ordinary 28,530
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Nov-22	In specie contribution	n/a	Ordinary 28,530
STATE STREET GLOBAL ADVISORS, INC.	19-Jul-22	In specie contribution	n/a	Ordinary 15,162
STATE STREET GLOBAL ADVISORS, INC.	20-Jul-22	Purchase	0.97	Ordinary 29,282
STATE STREET GLOBAL ADVISORS, INC.	27-Jul-22	In specie contribution	n/a	Ordinary 167
STATE STREET GLOBAL ADVISORS, INC.	2-Aug-22	In specie contribution	n/a	Ordinary 334
STATE STREET GLOBAL ADVISORS, INC.	4-Aug-22	In specie contribution	n/a	Ordinary 5,587
STATE STREET GLOBAL ADVISORS, INC.	11-Aug-22	Purchase	1.52	Ordinary 143,429
STATE STREET GLOBAL ADVISORS, INC.	12-Aug-22	Purchase	1.47	Ordinary 140,340
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22	Purchase	1.35	Ordinary 24,235
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22	Purchase	1.40	Ordinary 1,020,486
STATE STREET GLOBAL ADVISORS, INC.	5-Sep-22	Purchase	1.29	Ordinary 43,120
STATE STREET GLOBAL ADVISORS, INC.	20-Sep-22	In specie contribution	n/a	Ordinary 167
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-22	Purchase	1.28	Ordinary 19,848
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-22	In specie contribution	n/a	Ordinary 6,786
STATE STREET GLOBAL ADVISORS, INC.	4-Oct-22	In specie contribution	n/a	Ordinary 77,177
STATE STREET GLOBAL ADVISORS, INC.	7-Oct-22	In specie contribution	n/a	Ordinary 8,696
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-22	In specie contribution	n/a	Ordinary 3,398
STATE STREET GLOBAL ADVISORS, INC.	13-Oct-22	In specie contribution	n/a	Ordinary 57,611
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22	In specie contribution	n/a	Ordinary 6,800
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	In specie contribution	n/a	Ordinary 4,348
STATE STREET GLOBAL ADVISORS, INC.	21-Oct-22	In specie contribution	n/a	Ordinary 19,566
STATE STREET GLOBAL ADVISORS, INC.	26-Oct-22	In specie contribution	n/a	Ordinary 27,200
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-22	In specie contribution	n/a	Ordinary 252
STATE STREET GLOBAL ADVISORS, INC.	4-Nov-22	In specie contribution	n/a	Ordinary 76,250
STATE STREET GLOBAL ADVISORS, INC.	7-Nov-22	Purchase	1.45	Ordinary 124,491
STATE STREET GLOBAL ADVISORS, INC.	9-Nov-22	In specie contribution	n/a	Ordinary 5,430
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities under a securities loan from BlackRock Institutional Trust Company NA – Refer Part A of Annexure E	n/a	Ordinary (153,324)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary 153,300
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary (153,300)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary (75,000)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary (799,543)

STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(298,299)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	(83,572)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	(153,324)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	345,293
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	(15,837)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	(566,352)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Return of securities under a securities loan from State Street Bank and Trust Company - Toronto Branch – Refer Part A of Annexure E	n/a	Ordinary	(236,896)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	428,955
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(145,755)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(283,200)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities under a securities loan by Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part B of Annexure E	n/a	Ordinary	(432,879)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities under a securities loan by ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part B of Annexure E	n/a	Ordinary	(366,664)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part B of Annexure E	n/a	Ordinary	582,189
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part B of Annexure E	n/a	Ordinary	(299,013)

STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part B of Annexure E	n/a	Ordinary	(283,176)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities under a securities loan by ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part B of Annexure E	n/a	Ordinary	(236,896)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities under a securities loan by ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part B of Annexure E	n/a	Ordinary	(228,324)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part B of Annexure E	n/a	Ordinary	(61,403)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	(83,572)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	(153,324)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	108,397
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	(15,837)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	(566,352)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	582,189
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(299,013)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(283,176)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4

STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	12-Aug-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	15-Aug-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	13-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,000,000
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,000,000)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,650,000
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,428,000)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(222,000)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,200,000
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,800,000
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,150,000)
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,500,000)

STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	500,000
STATE STREET BANK AND TRUST COMPANY	5-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	(1,000,000)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(245,759)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(100,000)
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	(25,000)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	112,217
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(150,650)
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	821,000
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(76,310)
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	(630,850)
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	(104,090)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	295,900
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(63,490)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(129,000)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(159,959)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,112,449
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,900,000)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(230,000)

STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,200,000)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,000,000)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(133,050)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(298,299)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(799,543)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(148,000)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	4,000,000
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(1,352,000)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(3,000,000)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	3,000,000
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(131,126)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(213,009)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	1,300,000
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	3,000,000
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	2,000,000
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(6,955,865)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(3,000,000)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(226,858)

STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	312,658
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,060,185)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(57,680)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(114,608)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(84,792)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	116,067
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,253,549
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(168,180)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,253,549)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	150,313
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,103,236
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	180,034
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	116,067
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(104,213)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	168,180
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(180,034)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,076)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,854

STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,854)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(110,005)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	110,005
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(110,005)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(292,813)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(122,819)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	415,632
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	33,484
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(33,484)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	33,484
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(162,043)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(269,677)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(70,000)
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	(80,000)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	999,696
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(249,696)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(750,000)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	150,000

STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(849,696)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	99,696
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(49,156)
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	982,449
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(982,449)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	5,131
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(5,131)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	153,283
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(153,283)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(471,406)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	492,458
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(489,381)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(361,547)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(111,325)
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	30,785
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(30,785)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	30,785

STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	277,403
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,191,771
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,261
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	30,785
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	425,436
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(472,872)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	595,370
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,046,460)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,130
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,261)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,417,406
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,417,406)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	233,404
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(233,404)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,812
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(233,404)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(534,155)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(48,230)

STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(98,456)
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	303
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(303)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(308,265)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,823
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	303
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	150
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,823)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	701,647
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,899,408
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,393)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,887
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	303
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	686,361
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,367,540)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,098,281
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(301,930)

STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	397,157
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,707
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,777,145)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(88,054)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,400,902
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,400,902)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	188,002
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(188,002)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(307,610)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	424,702
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	188,002
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	162,169
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(147,002)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,167)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(500,000)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	696,527
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(799,763)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	800,000

STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(800,000)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	465,703
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	1,811,998
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(75,000)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(490,703)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(150,000)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(1,661,998)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,798,487
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,798,487)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,000,000
STATE STREET BANK AND TRUST COMPANY	14-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	(1,000,000)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,000,000)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(473,142)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,825,462
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(237,850)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(473,132)

STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(840,732)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(202,846)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(73,403)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,710)
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	218,912
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(218,912)
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	(2,320,000)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(984,786)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,046,023
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,706,992
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,853,148
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	1,999,697
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	(2,000,000)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,000,000)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,000,000
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,706,992)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,000,000)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,689,113

STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	618,472
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,393
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,995,113
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	766,900
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,766,900)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,789,746
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,000,000)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(974,251)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,234,967)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,419,251
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,630,887)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,518,275)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,300,000)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,000,000)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,351,083
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,151,610
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,413,217)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,738,393)

STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,970,834
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,000,000)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,946,433
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,787,291
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,505,321)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,411,946)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(53,924)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,220,834)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(923,556)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,445,000)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(500,000)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,068,092
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,929,859)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	29,166
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(29,166)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(352,885)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(187,752)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	300,658

STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	239,979
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,166
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,166
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	352,885
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(352,885)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,166)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	210,813
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(239,979)

21 November 2022

Elizabeth Schaefer
 Authorised Signatory
 7. 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

21 November 2022

Elizabeth Schaefer
 Authorised Signatory

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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)

21 November 2022

Elizabeth Schaefer
Authorised Signatory

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
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)