

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme SAYONA MINING LIMITED

ACN/ARSN 091 951 978

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 01/12/2022

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	434,807,212	434,807,212	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 **Alok Maheshwary**

Capacity: **Authorised signatory**

sign here

date **05/12/2022**

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.

05 December 2022

Alok Maheshwary
Authorised Signatory

3. Details of relevant interests

4. Details of present registered holders

6. Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4)		(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	14,537,509	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	599,143	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	245,576	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	745,510	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	460,757	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	980,666	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	1,276,649	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	581,820	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	41,832,507	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	2,637,554	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	1,851,427	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	7,261,642	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	56,456,570	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	95,057,970	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,035,959	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	36,603,144	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	6,898,870	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	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	193,829	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	1,925,472	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	3,421,233	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	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary	725,636	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	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	207,622	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	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	7,413,750	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	8,409,822	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 FUNDS	SSGA FUNDS	Ordinary	1,176,746	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	11,907,011	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	7,430,975	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	7,866,338	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	112,471,849	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	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	2,593,658	Subsidiary of State Street Corporation

05 December 2022

Alok Maheshwary
 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 EUROPE LIMITED	27-Oct-22	Purchase	0.26	Ordinary 3,515
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Nov-22	Purchase	0.23	Ordinary 7,032
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Nov-22	Purchase	0.21	Ordinary 7,020
STATE STREET GLOBAL ADVISORS LIMITED	16-Sep-22	Purchase	0.29	Ordinary 3,016,666
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22	Purchase	0.29	Ordinary 218,462
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22	Purchase	0.29	Ordinary 2,771,391
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Sep-22	Purchase	0.26	Ordinary 80,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Sep-22	In specie contribution	n/a	Ordinary 34,714
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Sep-22	Purchase	0.29	Ordinary 67,049,514
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Sep-22	In specie contribution	n/a	Ordinary 33,330
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-22	Purchase	0.22	Ordinary 64,312
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-22	In specie contribution	n/a	Ordinary 27,775
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Oct-22	Purchase	0.25	Ordinary 391,730
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Oct-22	In specie contribution	n/a	Ordinary 65,448
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	Purchase	0.22	Ordinary 249,455
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	Purchase	0.22	Ordinary 19,533
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Oct-22	Purchase	0.23	Ordinary 1,818,182
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Oct-22	In specie contribution	n/a	Ordinary 8,332
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Nov-22	In specie contribution	n/a	Ordinary 124,950
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Nov-22	In specie contribution	n/a	Ordinary 124,950
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Nov-22	In specie contribution	n/a	Ordinary 240,900
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Nov-22	Purchase	0.20	Ordinary 1,136,364
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-22	Purchase	0.22	Ordinary 17,904,984
STATE STREET GLOBAL ADVISORS, INC.	02-Aug-22	In specie contribution	n/a	Ordinary 2,976
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-22	In specie contribution	n/a	Ordinary 1,489
STATE STREET GLOBAL ADVISORS, INC.	05-Aug-22	Purchase	0.21	Ordinary 462,428
STATE STREET GLOBAL ADVISORS, INC.	11-Aug-22	Purchase	0.29	Ordinary 648,111
STATE STREET GLOBAL ADVISORS, INC.	16-Aug-22	Purchase	0.29	Ordinary 142,576
STATE STREET GLOBAL ADVISORS, INC.	16-Aug-22	Purchase	0.29	Ordinary 915,178
STATE STREET GLOBAL ADVISORS, INC.	18-Aug-22	Purchase	0.25	Ordinary 278,700
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22	Purchase	0.29	Ordinary 6,628,114
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22	Purchase	0.29	Ordinary 12,697,956
STATE STREET GLOBAL ADVISORS, INC.	20-Sep-22	In specie contribution	n/a	Ordinary 1,489
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-22	Purchase	0.23	Ordinary 47,996
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-22	In specie contribution	n/a	Ordinary 26,358
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-22	Purchase	0.24	Ordinary 1,345,972
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-22	In specie contribution	n/a	Ordinary 331,925
STATE STREET GLOBAL ADVISORS, INC.	07-Oct-22	In specie contribution	n/a	Ordinary 37,392
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-22	In specie contribution	n/a	Ordinary 13,200
STATE STREET GLOBAL ADVISORS, INC.	13-Oct-22	In specie contribution	n/a	Ordinary 247,722
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22	In specie contribution	n/a	Ordinary 26,414
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	In specie contribution	n/a	Ordinary 18,700
STATE STREET GLOBAL ADVISORS, INC.	21-Oct-22	In specie contribution	n/a	Ordinary 84,150
STATE STREET GLOBAL ADVISORS, INC.	26-Oct-22	In specie contribution	n/a	Ordinary 116,900
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-22	In specie contribution	n/a	Ordinary 2,235
STATE STREET GLOBAL ADVISORS, INC.	03-Nov-22	Purchase	0.23	Ordinary 1,700,973
STATE STREET GLOBAL ADVISORS, INC.	04-Nov-22	In specie contribution	n/a	Ordinary 334,620
STATE STREET GLOBAL ADVISORS, INC.	09-Nov-22	In specie contribution	n/a	Ordinary 23,370
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	Purchase	0.22	Ordinary 73,023
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	In specie contribution	n/a	Ordinary 158,073
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary 1,035,959
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Lending securities under a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part B of Annexure E	n/a	Ordinary 1,035,959
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary (122,724)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary 430,000
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary (430,000)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary 5,000,000
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary 5,000,000
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary (10,000,000)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary 6,000,000
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary 7,872,229

STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,000,000
STATE STREET BANK AND TRUST COMPANY	13-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	(2,500,513)
STATE STREET BANK AND TRUST COMPANY	14-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	(4,472,685)
STATE STREET BANK AND TRUST COMPANY	15-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	(9,500,000)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	430,000
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,000,000
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,000,000
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,176,539
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	596,303
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(596,303)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,250,000
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	250
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,298,591
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,000,000
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,298,591)
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	1,500,324
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,000,000)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	10,000,000
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(6,286,314)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(585,000)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	8,757,220
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(8,757,220)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(61,153)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	1,932,467
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	5,000,000

STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	847,000
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	(211,426)
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	(2,872,936)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,556,414
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(92,693)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	253,475
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(147,707)
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	(1,033,551)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	780,076
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	408,325
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,642
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	113,571
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	(113,571)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	113,571
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	901,500
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	178,525
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(50,130)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	50,131
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,249
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(50,131)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	50,131
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,033)
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	(11,250)

STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(851,370)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,000,000
STATE STREET BANK AND TRUST COMPANY	1-Dec-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	20-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,220,000
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	(1,000,000)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(67,920)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,347,670
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	914,000
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	1,000,000
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	4,700,000
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(3,883,533)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	1,183,533
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,545
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,545)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	833,933
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	816,783
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(816,783)
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	(3,755,023)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,857,930
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,546)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	103,063
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	42,309
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	22,545
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(67,000)

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	(1,483,461)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	782,758
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	70,406
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	64,984
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,545
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	573,477
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	600,000
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	576,746
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(576,746)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	576,746
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	576,746
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	(576,746)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	166,067
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,311,678
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	99,508
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,033
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,838)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(59,915)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,018
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,183,158
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,956,249
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	33,653
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,389,944
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	1,070

STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,545)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	122,724
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,318
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,900)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,318)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,318
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	239,780
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	3,342,483
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	106,152
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(106,152)
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	5,000,000
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,657,517)
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	(3,342,483)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,803,342
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,518,318)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,838
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,883,217
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,883,217)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	764,022
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	831,759
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(831,759)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	906,819
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(906,819)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,502,373
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	831,759

STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	108,000
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(108,000)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,035,959
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,000,000
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,000,000)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,238
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,247,362
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	64,051
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,235,928
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	283,757
STATE STREET BANK AND TRUST COMPANY	16-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	1,200,000
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	(1,200,000)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,000,000
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,000,000)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,977,455
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,977,455)
STATE STREET BANK AND TRUST COMPANY	19-Sep-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	13-Oct-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,136,877)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,953,751
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(863,123)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	253,698
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,238)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,000,000
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,000,000)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,000,000

STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,809,213)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,168,241)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,703,270
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	38,043,751
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	40,000,000
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,264,226
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,447,883
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,023,704
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(155,880)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,070)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	817,536
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	(792,636)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(782,758)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,000,534)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	786,169
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,000,000
STATE STREET BANK AND TRUST COMPANY	25-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	(4,670,830)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,423,254
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,000,000
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	(5,000,000)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,881,982)
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	6,657,517
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	(4,541,272)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(63,256)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,000,000

STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,299,999
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,299,999)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,427,136
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	166,522

05 December 2022

Alok Maheshwary
Authorised Signatory
7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS 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

05 December 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)

05 December 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)