

Form 604

Corporations Act 2001

Section 671B

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

ACN/ARSN (if applicable)

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

20/04/2023

The previous notice was given to the company on

02/11/2022

The previous notice was dated

31/10/2022**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	80,227,443	5.53%	94,913,910	6.54%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	24/04/2023

DIRECTIONS

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

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

- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown". (9)

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

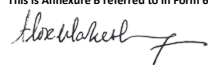


24 April 2023

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,084,181	4,084,181
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	613,302	613,302
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	163,779	163,779
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	160,204	160,204
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	38,081	38,081
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	162,796	162,796
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	487,215	487,215
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	Bank of New York Mellon	n/a	Ordinary	177,916	177,916
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	396,991	396,991
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	820,140	820,140
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,638,954	2,638,954
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	679,776	679,776
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	220,517	220,517
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	16,768,650	16,768,650
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	16,941,422	16,941,422
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	601,521	601,521
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	289,981	289,981
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	7,085,168	7,085,168
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	18,836,309	18,836,309
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	17,549,941	17,549,941
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	18,990	18,990
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	39,149	39,149
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE RBC GROUP	THE RBC GROUP	Ordinary	1,218,323	1,218,323
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	4,920,604	4,920,604



24 April 2023

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
13-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	6.91	Ordinary 57,514	57,514
17-Mar-23	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	6.75	Ordinary 49,029	49,029
03-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.55	Ordinary 714	714
04-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.49	Ordinary (122,290)	(122,290)
07-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.51	Ordinary (104,687)	(104,687)
09-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.50	Ordinary (10,710)	(10,710)
22-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.79	Ordinary (6,734)	(6,734)
29-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.05	Ordinary 712	712
09-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.83	Ordinary 15,300	15,300
15-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.92	Ordinary 38,360	38,360
21-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.80	Ordinary (4,316)	(4,316)
29-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.53	Ordinary 1,092	1,092
18-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.77	Ordinary 1,095	1,095
19-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.78	Ordinary (4,072)	(4,072)
15-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.73	Ordinary 8,008	8,008
16-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.77	Ordinary 2,184	2,184
17-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.75	Ordinary 2,190	2,190
23-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.74	Ordinary 366	366
03-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.66	Ordinary (5,251)	(5,251)
06-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.60	Ordinary 1,760	1,760
03-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.33	Ordinary 2,652	2,652
05-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.32	Ordinary 39,187	39,187
01-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.65	Ordinary 63,557	63,557
03-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.55	Ordinary 20,234	20,234
03-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.55	Ordinary (13,646)	(13,646)
23-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (356,175)	(356,175)
30-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.03	Ordinary (45,496)	(45,496)
05-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.83	Ordinary (10,244)	(10,244)
06-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.91	Ordinary 21,508	21,508
07-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.89	Ordinary 16,800	16,800
09-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.83	Ordinary (22,664)	(22,664)
16-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.86	Ordinary 40,593	40,593
16-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.86	Ordinary (47,420)	(47,420)
19-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.87	Ordinary 14,008	14,008
18-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.77	Ordinary 16,598	16,598
19-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.78	Ordinary 6,850	6,850
23-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.82	Ordinary 13,950	13,950
31-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.86	Ordinary (30,850)	(30,850)
10-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.74	Ordinary (26,547)	(26,547)
28-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.84	Ordinary (17,433)	(17,433)
03-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.66	Ordinary 17,896	17,896
17-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.75	Ordinary (47,910)	(47,910)
22-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.60	Ordinary 37,124	37,124
27-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.46	Ordinary (7,901)	(7,901)
31-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.29	Ordinary 22,176	22,176
31-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 4,679	4,679
03-Apr-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.29	Ordinary (12,372)	(12,372)
06-Apr-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.38	Ordinary 17,594	17,594
11-Apr-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.35	Ordinary 10,057	10,057
14-Apr-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.28	Ordinary 6,359	6,359
17-Apr-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.42	Ordinary (11,220)	(11,220)
20-Apr-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.53	Ordinary 21,253	21,253
03-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,223,534)	(1,223,534)
08-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.54	Ordinary (161,775)	(161,775)
09-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.50	Ordinary (2,406)	(2,406)
15-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.56	Ordinary 101,467	101,467
16-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.54	Ordinary 33,592	33,592
16-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.54	Ordinary 48,475	48,475
21-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 41,140	41,140
22-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.81	Ordinary 5,111	5,111
22-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.80	Ordinary (6,437)	(6,437)
22-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.81	Ordinary (4,668)	(4,668)
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.03	Ordinary 383,183	383,183
01-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (44,880)	(44,880)
02-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.95	Ordinary (4,195)	(4,195)
08-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.85	Ordinary (6,405)	(6,405)
16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.86	Ordinary 24,013	24,013
16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.86	Ordinary (746,142)	(746,142)
19-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.87	Ordinary (1,510)	(1,510)
20-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.81	Ordinary 7,170	7,170
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 178,473	178,473
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (17,767)	(17,767)
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (76,754)	(76,754)
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (83,952)	(83,952)
23-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (7,480)	(7,480)
28-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.49	Ordinary (3,804)	(3,804)
29-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.53	Ordinary (3,815)	(3,815)
04-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.51	Ordinary 18,154	18,154
19-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.78	Ordinary (43,415)	(43,415)
30-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.81	Ordinary 7,000	7,000
31-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.86	Ordinary 17,621	17,621
07-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.88	Ordinary (109,797)	(109,797)
17-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.76	Ordinary (2,701)	(2,701)
17-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 9,280	9,280
27-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.70	Ordinary (2,756)	(2,756)
28-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.84	Ordinary 14,925	14,925
02-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.63	Ordinary (1,810)	(1,810)
02-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.63	Ordinary (2,375)	(2,375)
09-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.70	Ordinary 18,045	18,045
09-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.70	Ordinary (1,669)	(1,669)
14-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.78	Ordinary (1,671)	(1,671)
17-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.75	Ordinary (3,276)	(3,276)
17-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.75	Ordinary (1,390)	(1,390)
17-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.75	Ordinary (38,190)	(38,190)
30-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.40	Ordinary 498,190	498,190
31-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 7,440	7,440
03-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (10,230)	(10,230)
12-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.33	Ordinary 14,107	14,107
17-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 196,355	196,355
18-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.50	Ordinary 43,370	43,370
20-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.53	Ordinary (15,432)	(15,432)
01-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.61	Ordinary (17,177)	(17,177)
02-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.62	Ordinary 18,990	18,990

03-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.55	Ordinary	(80,105)	(80,105)
04-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	47,826	47,826
07-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.51	Ordinary	(167,095)	(167,095)
09-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.50	Ordinary	26,754	26,754
09-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.62	Ordinary	3,746	3,746
09-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,450	1,450
11-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	71,760	71,760
21-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.90	Ordinary	40,206	40,206
28-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.12	Ordinary	11,651	11,651
28-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.09	Ordinary	(20,630)	(20,630)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.03	Ordinary	4,778	4,778
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.09	Ordinary	10,684	10,684
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.03	Ordinary	(51,274)	(51,274)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	34,779	34,779
01-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.00	Ordinary	651,686	651,686
02-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.00	Ordinary	(4,331)	(4,331)
05-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.82	Ordinary	(28,553)	(28,553)
06-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.91	Ordinary	33,287	33,287
07-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,175	2,175
08-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,900	2,900
09-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.83	Ordinary	(18,963)	(18,963)
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.83	Ordinary	94,700	94,700
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.83	Ordinary	(126,396)	(126,396)
13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.91	Ordinary	24,194	24,194
13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,176	15,176
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.92	Ordinary	(23,230)	(23,230)
15-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.92	Ordinary	(50,280)	(50,280)
15-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.94	Ordinary	(14,710)	(14,710)
15-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	30,360	30,360
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.86	Ordinary	3,960	3,960
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.86	Ordinary	(29,123)	(29,123)
19-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.92	Ordinary	10,686	10,686
20-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.81	Ordinary	(248,699)	(248,699)
20-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(74,710)	(74,710)
22-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.85	Ordinary	(41,689)	(41,689)
23-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.82	Ordinary	3,849	3,849
23-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.75	Ordinary	(17,672)	(17,672)
27-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,934	14,934
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.49	Ordinary	34,544	34,544
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.49	Ordinary	(34,544)	(34,544)
29-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.53	Ordinary	(51,316)	(51,316)
30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.61	Ordinary	(55,285)	(55,285)
30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.61	Ordinary	(273,024)	(273,024)
30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,952	14,952
04-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.50	Ordinary	15,846	15,846
04-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.51	Ordinary	11,650	11,650
04-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.56	Ordinary	2,563	2,563
05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.49	Ordinary	15,688	15,688
05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.49	Ordinary	1,059	1,059
06-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.55	Ordinary	16,469	16,469
06-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,570	9,570
09-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.66	Ordinary	4,054	4,054
09-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,900	2,900
12-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,952	14,952
13-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.78	Ordinary	(73,112)	(73,112)
18-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.77	Ordinary	(10,287)	(10,287)
18-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,954)	(14,954)
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.78	Ordinary	16,323	16,323
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,320	2,320
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,080	15,080
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(130,180)	(130,180)
24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.78	Ordinary	(3,400)	(3,400)
24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,388	11,388
24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(29,926)	(29,926)
25-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.77	Ordinary	(42,904)	(42,904)
25-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,956)	(14,956)
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.81	Ordinary	2,528	2,528
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.83	Ordinary	38,076	38,076
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.86	Ordinary	18,053	18,053
03-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.09	Ordinary	(29,457)	(29,457)
03-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,045	3,045
06-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.02	Ordinary	7,227	7,227
06-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(29,906)	(29,906)
10-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,450	1,450
16-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.71	Ordinary	4,762	4,762
17-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,465	2,465
23-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.74	Ordinary	24,201	24,201
27-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,205	4,205
28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.77	Ordinary	8,099	8,099
28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.82	Ordinary	30,366	30,366
28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.84	Ordinary	57,821	57,821
28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.84	Ordinary	(38,756)	(38,756)
01-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.69	Ordinary	(48,108)	(48,108)
01-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	45,336	45,336
02-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.64	Ordinary	7,142	7,142
02-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.68	Ordinary	15,504	15,504
02-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.64	Ordinary	(19,523)	(19,523)
02-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,320	2,320
10-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.73	Ordinary	5,291,026	5,291,026
13-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.75	Ordinary	3,786	3,786
13-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.77	Ordinary	2,427,578	2,427,578
14-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.70	Ordinary	(10,285)	(10,285)
15-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.77	Ordinary	2,843,527	2,843,527
15-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,460)	(1,460)
16-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.76	Ordinary	(9,099)	(9,099)
16-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.81	Ordinary	(11,113)	(11,113)
17-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.75	Ordinary	(94,801)	(94,801)
22-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.43	Ordinary	(7,382)	(7,382)
22-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.64	Ordinary	(5,752)	(5,752)
27-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.49	Ordinary	5,608	5,608
27-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.49	Ordinary	(5,940)	(5,940)
28-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.30	Ordinary	62,530	62,530
28-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.40	Ordinary	7,592	7,592
29-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.29	Ordinary	(67,430)	(67,430)
30-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.29	Ordinary	1,148	1,148
31-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.29	Ordinary	(759,617)	(759,617)
03-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.29	Ordinary	2,276	2,276
04-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.32	Ordinary	120,002	120,002
04-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.33	Ordinary	8,800	8,800
04-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.34	Ordinary	16,703	16,703
04-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.34	Ordinary	16,660	16,660
05-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,044	2,044
06-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.34	Ordinary	743	743
06-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	72,645	72,645
11-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.35	Ordinary	19,674	19,674

11-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.39	Ordinary	5,839	5,839
11-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.35	Ordinary	(57,569)	(57,569)
11-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,168	1,168
12-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.36	Ordinary	3,783	3,783
13-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.16	Ordinary	(206,326)	(206,326)
13-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,540	7,540
14-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.16	Ordinary	947	947
14-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.16	Ordinary	10,802	10,802
14-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.16	Ordinary	(14,873)	(14,873)
18-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.50	Ordinary	3,084	3,084
1/9/2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	1,381	1,381
2/14/2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	2,267	2,267
3/22/2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	5,573	5,573
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,479	2,479
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,479)	(2,479)
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,021	4,021
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,021)	(4,021)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	148,409	148,409
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,438	6,438
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,721)	(29,721)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,354)	(15,354)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(807)	(807)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,850	24,850
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,143	33,143
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,784	2,784
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169,743)	(169,743)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	334	334
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,127	6,127
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,472	4,472
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,529)	(1,529)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	173	173
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,875	1,875
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,847)	(1,847)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(462)	(462)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,143)	(9,143)
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,694	30,694
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,269)	(9,269)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	340	340

24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,336)	(15,336)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,273)	(6,273)
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157)	(157)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,732,794	4,732,794
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,634)	(21,634)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	96,976	96,976
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	210,769	210,769
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,920)	(68,920)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(246,675)	(246,675)
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	72	72
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158,401)	(158,401)
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(761,939)	(761,939)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,941)	(5,941)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,436,064)	(1,436,064)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	795,049	795,049
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	281,434	281,434
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,449,063)	(1,449,063)
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,620,805	1,620,805
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,403	54,403
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211,587)	(211,587)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	275,972	275,972
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,708,050)	(3,708,050)
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,834,117	4,834,117
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	128,862	128,862
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,632,587)	(1,632,587)
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,598,912)	(1,598,912)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,289,668	1,289,668
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(187,321)	(187,321)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	240,356	240,356
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(397,669)	(397,669)
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(205,755)	(205,755)

9-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,143)	(4,143)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,962,979	4,962,979
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,079,626)	(1,079,626)
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,083,725	1,083,725
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,084,064)	(4,084,064)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,929,295	3,929,295
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,859)	(3,859)
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,707	12,707
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,772,775)	(4,772,775)
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,798,364	4,798,364
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,127)	(66,127)
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,601,222)	(2,601,222)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,104,077	2,104,077
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,169)	(46,169)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,371	8,371
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(302,169)	(302,169)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104,866)	(104,866)
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,540,478)	(3,540,478)
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,382,725	3,382,725
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,015	25,015
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,831	73,831
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,924	34,924
6-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,648	66,648
7-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,223)	(22,223)
8-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,859,083)	(3,859,083)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,218,323	1,218,323
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	105,263	105,263
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(105,250)	(105,250)
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2	2
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	14	14
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4	4

4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(591,414)	(591,414)
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	90,716	90,716
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(86,719)	(86,719)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,997)	(3,997)
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(11,700)	(11,700)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(1,513)	(1,513)
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(5,487)	(5,487)



24 April 2023

Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States



24 April 2023

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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)



24 April 2023

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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)