

## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

To Company Name/Scheme MACQUARIE GROUP LIMITED

ACN/ARSN 122 169 279

#### 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 16/05/2023

#### 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	20,260,459	20,260,459	5.24%

#### 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:

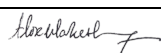
Name	Address
Annexure C	

## Signature

print name **Alok Maheshwary**

Capacity: **Authorised signatory**

sign here



date **18/05/2023**

## 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 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.



18 May 2023

Alok Maheshwary  
Authorised Signatory

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

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)		Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	2,071	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	451	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	12,682	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	522,587	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	118,375	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	33,769	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	573,754	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	35,538	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	5,543	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	5,962	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	14,775	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	34,073	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	38,506	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	110,745	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	540	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	12,115	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	Citibank NA	n/a	Ordinary	7,490	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	55,857	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	42,640	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	72,479	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	Societe Generale	n/a	Ordinary	2,339	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	164,754	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	Bank of New York Mellon	n/a	Ordinary	65,142	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	BFF Bank S.p.A.	n/a	Ordinary	5,374	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	BNP Paribas	n/a	Ordinary	2,803	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	Citibank NA	n/a	Ordinary	14,666	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	36,351	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	25,196	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	Pictet and Cie	n/a	Ordinary	9,589	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	672,847	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	51,422	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE 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	4,823	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	284,427	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	2,822	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	Fiduciary Trust	n/a	Ordinary	680	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	90,694	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	146,852	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	3,429,491	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	US Bank Trust	n/a	Ordinary	2,383	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	Wilmington Trust Co	n/a	Ordinary	2,548	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	148,899	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	1,703,653	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	5,308,766	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	4,768,301	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	12,414	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	26,116	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	13	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	1,639	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	216	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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1,500,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	1,868	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	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	22,280	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	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	14,197	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	SEA1	SEA1	Ordinary	36,942	Subsidiary of State Street Corporation



18 May 2023

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 (JAPAN) CO., LTD.	28-Feb-23	Purchase	189.52	Ordinary 2,146
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	27-Apr-23	Purchase	180.71	Ordinary 1,847
STATE STREET GLOBAL ADVISORS ASIA LIMITED	28-Feb-23	Purchase	189.50	Ordinary 153
STATE STREET GLOBAL ADVISORS ASIA LIMITED	28-Feb-23	Purchase	189.50	Ordinary 970
STATE STREET GLOBAL ADVISORS ASIA LIMITED	28-Feb-23	Purchase	189.50	Ordinary 898
STATE STREET GLOBAL ADVISORS ASIA LIMITED	28-Feb-23	Purchase	189.52	Ordinary 411
STATE STREET GLOBAL ADVISORS ASIA LIMITED	28-Mar-23	In specie contribution	n/a	Ordinary 4,823
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Jan-23	Purchase	179.60	Ordinary 286
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Jan-23	Purchase	184.43	Ordinary 152
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	1-Feb-23	Purchase	187.00	Ordinary 114
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2-Feb-23	Purchase	190.37	Ordinary 152
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	8-Feb-23	Purchase	195.23	Ordinary 102
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Feb-23	Purchase	191.66	Ordinary 12
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Feb-23	Purchase	190.90	Ordinary 76
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Feb-23	Purchase	190.39	Ordinary 76
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Feb-23	Purchase	189.52	Ordinary 614
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	6-Mar-23	Purchase	189.99	Ordinary 153
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Mar-23	Purchase	182.13	Ordinary 76
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Mar-23	Purchase	176.53	Ordinary 5,418
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Mar-23	Purchase	175.79	Ordinary 152
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Mar-23	Purchase	173.33	Ordinary 114
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Mar-23	Purchase	167.00	Ordinary 304
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Mar-23	Purchase	175.66	Ordinary 3,216
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	3-Apr-23	Purchase	176.97	Ordinary 76
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	5-Apr-23	Purchase	178.17	Ordinary 7,579
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Apr-23	Purchase	179.60	Ordinary 114
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Apr-23	Purchase	180.02	Ordinary 957
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Apr-23	Purchase	180.24	Ordinary 3,325
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Apr-23	Purchase	183.08	Ordinary 152
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Apr-23	Purchase	181.25	Ordinary 76
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Apr-23	Purchase	180.71	Ordinary 737
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Apr-23	Purchase	182.60	Ordinary 485
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2-May-23	Purchase	181.22	Ordinary 373
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	3-May-23	Purchase	179.10	Ordinary 114
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	5-May-23	Purchase	177.35	Ordinary 76
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-May-23	Purchase	177.48	Ordinary 152
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-May-23	Purchase	179.50	Ordinary 116
STATE STREET GLOBAL ADVISORS LIMITED	16-Jan-23	Purchase	180.00	Ordinary 379
STATE STREET GLOBAL ADVISORS LIMITED	17-Jan-23	Purchase	179.28	Ordinary 103
STATE STREET GLOBAL ADVISORS LIMITED	18-Jan-23	Purchase	179.60	Ordinary 1,213
STATE STREET GLOBAL ADVISORS LIMITED	31-Jan-23	Purchase	187.34	Ordinary 1,124
STATE STREET GLOBAL ADVISORS LIMITED	2-Feb-23	Purchase	192.39	Ordinary 346
STATE STREET GLOBAL ADVISORS LIMITED	7-Feb-23	Purchase	190.33	Ordinary 206
STATE STREET GLOBAL ADVISORS LIMITED	8-Feb-23	Purchase	195.23	Ordinary 430
STATE STREET GLOBAL ADVISORS LIMITED	9-Feb-23	Purchase	194.09	Ordinary 250
STATE STREET GLOBAL ADVISORS LIMITED	10-Feb-23	Purchase	192.51	Ordinary 122
STATE STREET GLOBAL ADVISORS LIMITED	27-Feb-23	Purchase	188.45	Ordinary 1,305
STATE STREET GLOBAL ADVISORS LIMITED	28-Feb-23	Purchase	189.52	Ordinary 699
STATE STREET GLOBAL ADVISORS LIMITED	10-Mar-23	Purchase	184.66	Ordinary 394
STATE STREET GLOBAL ADVISORS LIMITED	17-Mar-23	Purchase	175.79	Ordinary 84
STATE STREET GLOBAL ADVISORS LIMITED	30-Mar-23	Purchase	171.77	Ordinary 168
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-23	Purchase	175.66	Ordinary 2,594
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-23	Purchase	175.66	Ordinary 4,073
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-23	Purchase	175.66	Ordinary 2,345
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-23	In specie contribution	n/a	Ordinary 1,343
STATE STREET GLOBAL ADVISORS LIMITED	5-Apr-23	Purchase	178.17	Ordinary 1,890
STATE STREET GLOBAL ADVISORS LIMITED	6-Apr-23	Purchase	176.95	Ordinary 839
STATE STREET GLOBAL ADVISORS LIMITED	12-Apr-23	Purchase	179.58	Ordinary 3,093
STATE STREET GLOBAL ADVISORS LIMITED	13-Apr-23	Purchase	178.82	Ordinary 84
STATE STREET GLOBAL ADVISORS LIMITED	14-Apr-23	Purchase	180.02	Ordinary 414
STATE STREET GLOBAL ADVISORS LIMITED	19-Apr-23	Purchase	180.29	Ordinary 1,677
STATE STREET GLOBAL ADVISORS LIMITED	21-Apr-23	Purchase	183.08	Ordinary 2,017
STATE STREET GLOBAL ADVISORS LIMITED	27-Apr-23	Purchase	180.71	Ordinary 205
STATE STREET GLOBAL ADVISORS LIMITED	1-May-23	Purchase	183.77	Ordinary 1,147
STATE STREET GLOBAL ADVISORS LIMITED	3-May-23	Purchase	179.10	Ordinary 326
STATE STREET GLOBAL ADVISORS LIMITED	10-May-23	Purchase	177.48	Ordinary 168
STATE STREET GLOBAL ADVISORS LIMITED	11-May-23	Purchase	179.50	Ordinary 232
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jan-23	In specie contribution	n/a	Ordinary 626
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-Feb-23	Purchase	190.43	Ordinary 267
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Feb-23	Purchase	194.11	Ordinary 210

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Feb-23	In specie contribution	n/a	Ordinary	2,770
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-23	Purchase	189.52	Ordinary	904
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-23	Purchase	189.52	Ordinary	5,134
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-23	Purchase	189.52	Ordinary	1,265
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-Mar-23	Purchase	185.47	Ordinary	1,651
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	8-Mar-23	In specie contribution	n/a	Ordinary	686
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-23	Purchase	175.79	Ordinary	25,478
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Mar-23	In specie contribution	n/a	Ordinary	629
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-23	Purchase	171.77	Ordinary	75,322
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-23	Purchase	175.66	Ordinary	16,907
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-23	In specie contribution	n/a	Ordinary	2,216
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Apr-23	Purchase	179.46	Ordinary	5,739
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Apr-23	In specie contribution	n/a	Ordinary	629
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Apr-23	Purchase	176.95	Ordinary	2,279
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Apr-23	In specie contribution	n/a	Ordinary	131
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Apr-23	Purchase	178.91	Ordinary	38,424
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Apr-23	Purchase	179.58	Ordinary	1,019
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Apr-23	Purchase	179.58	Ordinary	17,226
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Apr-23	In specie contribution	n/a	Ordinary	343
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Apr-23	In specie contribution	n/a	Ordinary	386,724
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-23	Purchase	180.24	Ordinary	9,511
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-23	In specie contribution	n/a	Ordinary	262
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Apr-23	Purchase	183.08	Ordinary	3,405
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-May-23	In specie contribution	n/a	Ordinary	629
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	5-May-23	In specie contribution	n/a	Ordinary	30,159
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-May-23	Purchase	177.43	Ordinary	5,264
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-May-23	Purchase	177.47	Ordinary	237
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-23	Purchase	179.26	Ordinary	304
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-23	In specie contribution	n/a	Ordinary	55,691
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-May-23	In specie contribution	n/a	Ordinary	3,906
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-May-23	Purchase	174.86	Ordinary	9,715
STATE STREET GLOBAL ADVISORS, INC.	17-Jan-23	Purchase	179.28	Ordinary	5,441
STATE STREET GLOBAL ADVISORS, INC.	18-Jan-23	Purchase	179.60	Ordinary	1,682
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-23	Purchase	181.39	Ordinary	134
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-23	Purchase	181.98	Ordinary	58
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-23	In specie contribution	n/a	Ordinary	114
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	180.80	Ordinary	2,811
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	180.80	Ordinary	2,854
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	In specie contribution	n/a	Ordinary	880
STATE STREET GLOBAL ADVISORS, INC.	23-Jan-23	Purchase	182.00	Ordinary	162
STATE STREET GLOBAL ADVISORS, INC.	23-Jan-23	In specie contribution	n/a	Ordinary	5,805
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-23	Purchase	184.43	Ordinary	2,231
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-23	In specie contribution	n/a	Ordinary	4,290
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-23	Purchase	185.13	Ordinary	317
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-23	Purchase	185.76	Ordinary	220
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-23	Purchase	185.76	Ordinary	8,049
STATE STREET GLOBAL ADVISORS, INC.	30-Jan-23	Purchase	187.51	Ordinary	425
STATE STREET GLOBAL ADVISORS, INC.	30-Jan-23	In specie contribution	n/a	Ordinary	1,634
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-23	Purchase	187.34	Ordinary	1,448
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-23	Purchase	187.34	Ordinary	2,080
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-23	Purchase	187.34	Ordinary	2,989
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-23	Purchase	187.34	Ordinary	1,363
STATE STREET GLOBAL ADVISORS, INC.	1-Feb-23	Purchase	187.00	Ordinary	975
STATE STREET GLOBAL ADVISORS, INC.	3-Feb-23	Purchase	191.59	Ordinary	564
STATE STREET GLOBAL ADVISORS, INC.	3-Feb-23	In specie contribution	n/a	Ordinary	1,155
STATE STREET GLOBAL ADVISORS, INC.	7-Feb-23	Purchase	190.99	Ordinary	36
STATE STREET GLOBAL ADVISORS, INC.	7-Feb-23	In specie contribution	n/a	Ordinary	34
STATE STREET GLOBAL ADVISORS, INC.	8-Feb-23	In specie contribution	n/a	Ordinary	102
STATE STREET GLOBAL ADVISORS, INC.	9-Feb-23	Purchase	194.10	Ordinary	340
STATE STREET GLOBAL ADVISORS, INC.	10-Feb-23	In specie contribution	n/a	Ordinary	646
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-23	Purchase	191.66	Ordinary	572
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-23	Purchase	192.06	Ordinary	1,594
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-23	In specie contribution	n/a	Ordinary	4
STATE STREET GLOBAL ADVISORS, INC.	17-Feb-23	Purchase	189.00	Ordinary	829
STATE STREET GLOBAL ADVISORS, INC.	17-Feb-23	In specie contribution	n/a	Ordinary	935
STATE STREET GLOBAL ADVISORS, INC.	22-Feb-23	Purchase	188.11	Ordinary	3,616
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-23	Purchase	188.84	Ordinary	4,050
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-23	Purchase	188.84	Ordinary	1,374
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-23	In specie contribution	n/a	Ordinary	1,595
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-23	Purchase	189.52	Ordinary	1,773
STATE STREET GLOBAL ADVISORS, INC.	1-Mar-23	In specie contribution	n/a	Ordinary	13,691
STATE STREET GLOBAL ADVISORS, INC.	2-Mar-23	In specie contribution	n/a	Ordinary	880
STATE STREET GLOBAL ADVISORS, INC.	6-Mar-23	Purchase	187.77	Ordinary	82
STATE STREET GLOBAL ADVISORS, INC.	6-Mar-23	In specie contribution	n/a	Ordinary	49
STATE STREET GLOBAL ADVISORS, INC.	7-Mar-23	Purchase	192.01	Ordinary	721
STATE STREET GLOBAL ADVISORS, INC.	8-Mar-23	Purchase	190.84	Ordinary	32
STATE STREET GLOBAL ADVISORS, INC.	9-Mar-23	Purchase	192.98	Ordinary	852
STATE STREET GLOBAL ADVISORS, INC.	14-Mar-23	Purchase	176.53	Ordinary	384

STATE STREET GLOBAL ADVISORS, INC.	16-Mar-23	Purchase	170.96	Ordinary	1,911
STATE STREET GLOBAL ADVISORS, INC.	16-Mar-23	Purchase	175.13	Ordinary	2,700
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-23	Purchase	175.77	Ordinary	42
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-23	Purchase	175.79	Ordinary	637
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-23	Purchase	176.01	Ordinary	220
STATE STREET GLOBAL ADVISORS, INC.	21-Mar-23	Purchase	168.89	Ordinary	2,396
STATE STREET GLOBAL ADVISORS, INC.	21-Mar-23	Purchase	173.33	Ordinary	1,697
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-23	Purchase	174.10	Ordinary	384
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-23	Purchase	174.10	Ordinary	1,861
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-23	Purchase	176.40	Ordinary	1,271
STATE STREET GLOBAL ADVISORS, INC.	27-Mar-23	Purchase	169.70	Ordinary	113
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-23	Purchase	171.43	Ordinary	369
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-23	Purchase	172.50	Ordinary	54
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-23	Purchase	175.66	Ordinary	732
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-23	In specie contribution	n/a	Ordinary	13,555
STATE STREET GLOBAL ADVISORS, INC.	3-Apr-23	Purchase	176.06	Ordinary	260
STATE STREET GLOBAL ADVISORS, INC.	4-Apr-23	Purchase	175.97	Ordinary	1,184
STATE STREET GLOBAL ADVISORS, INC.	4-Apr-23	Purchase	179.46	Ordinary	2,146
STATE STREET GLOBAL ADVISORS, INC.	4-Apr-23	In specie contribution	n/a	Ordinary	34
STATE STREET GLOBAL ADVISORS, INC.	5-Apr-23	Purchase	179.08	Ordinary	476
STATE STREET GLOBAL ADVISORS, INC.	5-Apr-23	In specie contribution	n/a	Ordinary	770
STATE STREET GLOBAL ADVISORS, INC.	6-Apr-23	Purchase	177.50	Ordinary	1,507
STATE STREET GLOBAL ADVISORS, INC.	6-Apr-23	In specie contribution	n/a	Ordinary	17
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-23	Purchase	178.91	Ordinary	925
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-23	Purchase	178.91	Ordinary	4,039
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-23	Purchase	178.91	Ordinary	1,774
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-23	In specie contribution	n/a	Ordinary	448
STATE STREET GLOBAL ADVISORS, INC.	12-Apr-23	Purchase	180.97	Ordinary	112
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-23	Purchase	178.82	Ordinary	1,376
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-23	In specie contribution	n/a	Ordinary	2,860
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-23	Purchase	179.02	Ordinary	214
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-23	Purchase	180.02	Ordinary	1,509
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-23	Purchase	180.02	Ordinary	1,557
STATE STREET GLOBAL ADVISORS, INC.	17-Apr-23	Purchase	180.65	Ordinary	1,457
STATE STREET GLOBAL ADVISORS, INC.	17-Apr-23	Purchase	180.65	Ordinary	1,009
STATE STREET GLOBAL ADVISORS, INC.	21-Apr-23	Purchase	183.08	Ordinary	418
STATE STREET GLOBAL ADVISORS, INC.	24-Apr-23	Purchase	182.95	Ordinary	254
STATE STREET GLOBAL ADVISORS, INC.	24-Apr-23	In specie contribution	n/a	Ordinary	8
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-23	Purchase	181.36	Ordinary	849
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-23	Purchase	180.28	Ordinary	462
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-23	Purchase	180.28	Ordinary	53
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-23	Purchase	180.71	Ordinary	722
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-23	Purchase	182.13	Ordinary	1,071
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-23	Purchase	182.60	Ordinary	277
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-23	Purchase	182.60	Ordinary	5,232
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-23	Purchase	182.60	Ordinary	4,217
STATE STREET GLOBAL ADVISORS, INC.	2-May-23	Purchase	181.22	Ordinary	2,520
STATE STREET GLOBAL ADVISORS, INC.	2-May-23	Purchase	182.41	Ordinary	78
STATE STREET GLOBAL ADVISORS, INC.	3-May-23	Purchase	179.00	Ordinary	1,337
STATE STREET GLOBAL ADVISORS, INC.	3-May-23	Purchase	179.10	Ordinary	6,244
STATE STREET GLOBAL ADVISORS, INC.	3-May-23	In specie contribution	n/a	Ordinary	204
STATE STREET GLOBAL ADVISORS, INC.	4-May-23	Purchase	175.85	Ordinary	597
STATE STREET GLOBAL ADVISORS, INC.	5-May-23	Purchase	177.35	Ordinary	33
STATE STREET GLOBAL ADVISORS, INC.	5-May-23	Purchase	178.45	Ordinary	1,385
STATE STREET GLOBAL ADVISORS, INC.	5-May-23	In specie contribution	n/a	Ordinary	2,903
STATE STREET GLOBAL ADVISORS, INC.	8-May-23	Purchase	177.11	Ordinary	314
STATE STREET GLOBAL ADVISORS, INC.	8-May-23	In specie contribution	n/a	Ordinary	68
STATE STREET GLOBAL ADVISORS, INC.	9-May-23	Purchase	177.43	Ordinary	77
STATE STREET GLOBAL ADVISORS, INC.	10-May-23	Purchase	177.48	Ordinary	1,406
STATE STREET GLOBAL ADVISORS, INC.	10-May-23	Purchase	177.48	Ordinary	840
STATE STREET GLOBAL ADVISORS, INC.	11-May-23	Purchase	177.48	Ordinary	83
STATE STREET GLOBAL ADVISORS, INC.	12-May-23	Purchase	179.65	Ordinary	907
STATE STREET GLOBAL ADVISORS, INC.	16-May-23	Purchase	174.27	Ordinary	914
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	763
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(577)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(627)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(1,201)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(782)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(3,708)

STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	1,983
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(7,043)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(1,526)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(1,201)
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	(763)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	782
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(804)
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities under a securities loan by ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P. – Refer Part B of Annexure E	n/a	Ordinary	(6,318)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part B of Annexure E	n/a	Ordinary	(7,043)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part B of Annexure E	n/a	Ordinary	1,983
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part B of Annexure E	n/a	Ordinary	(1,983)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	513
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(496)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	502









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STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,042
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,042)
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,000
STATE STREET BANK AND TRUST COMPANY	1-May-23	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,000)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,586
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,315
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,145
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,341)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,696
STATE STREET BANK AND TRUST COMPANY	19-Apr-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,007)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,144
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,883
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,392)
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,598
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,029)
STATE STREET BANK AND TRUST COMPANY	5-May-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,825
STATE STREET BANK AND TRUST COMPANY	12-May-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,423)
STATE STREET BANK AND TRUST COMPANY	16-May-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	1,500,000
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,356)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,043)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(971)
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,841
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,841)
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,549
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,851
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,117)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	520
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,280
STATE STREET BANK AND TRUST COMPANY	19-Apr-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,124)
STATE STREET BANK AND TRUST COMPANY	25-Apr-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,437)
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,624
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,695)
STATE STREET BANK AND TRUST COMPANY	9-May-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,244
STATE STREET BANK AND TRUST COMPANY	10-May-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,451
STATE STREET BANK AND TRUST COMPANY	11-May-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,585
STATE STREET BANK AND TRUST COMPANY	12-May-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,451)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,835





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Alok Maheshwary  
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## 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
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 Congress Street, Boston MA 02111-2900, United States



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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)





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Alok Maheshwary  
Authorised Signatory

## 4. Present 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.	
<b>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.)</b>	
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
<b>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.</b>	
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
<b>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.)</b>	
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)