Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

o Company Name	Scrienie					
CN/ARSN		093 22	20 136			
. Details of substar	ntial holder	(1)				
ame		State S	treet Corporation and	subsidiaries named in Ann	exures to this form	
CN/ARSN (if application	able)					
he holder ceased to	o be a subst	antial holder	on <u>18/05/2</u> 0	022		
he previous notice	was given to	o the compa				
he previous notice	was dated		20/04/20	<u>)22</u>		
. Changes in releva	int interests	s				
articulars of each c	hange in, or	change in th		terest (2) of the substantial ho		
Date of change	Person wh relevant in changed	nose	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B,	changed				arrected	
. Changes in associ	ation					
. Changes in associ	ve become a	ests in the c	e) of, ceased to be associa ompany or scheme are a: Nature of association	tes of, or have changed the na s follows:	ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become a	ests in the c	ompany or scheme are a		ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become a	ests in the c	ompany or scheme are a		ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become a	ests in the c	ompany or scheme are a		ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become a	ests in the c	ompany or scheme are a		ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to Name and ACN/A	ve become a voting inter	ests in the c	Nature of association		ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to Name and ACN/A	ve become a voting inter	ests in the c	Nature of association		ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to Name and ACN//	ve become a voting inter	ests in the c	Nature of association n are as follows:		ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to Name and ACN//	ve become a voting inter	ests in the c	Nature of association n are as follows:		ature of their association	(7) with, the substantial
. Changes in associon he persons who ha colder in relation to Name and ACN/A . Addresses he addresses of persons who have a color with the c	ve become a voting inter	ests in the c	Nature of association n are as follows:		ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to Name and ACN/A . Addresses he addresses of pe Name Annexure A Signature	ve become a voting inter	ests in the collicable)	Nature of association n are as follows: Address	s follows:		
. Changes in associon he persons who ha colder in relation to Name and ACN/A . Addresses he addresses of persons who have a color with the c	ve become a voting inter	ests in the c	Nature of association n are as follows: Address			

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial
holder

Annexure A

______ 20 May 2022 Elizabeth Schaefer Authorised Signatory

Name	Address
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, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

_____ 20 May 2022

Elizabeth Schaefer Authorised Signatory

Date of Change 21-Apr-22	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS LIMITED	Nature of Change	Consideration given in relation to Change 51.24	Class and number of Securi Ordinary	ties affected (1,848)	Person's Votes affected (1,848)
22-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,512	2,512
22-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(462)	(462)
26-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	52.23	Ordinary	(3,000)	(3,000)
26-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,256	1,256
26-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,246	12,246
26-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	52.17	Ordinary	3,328	3,328
26-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	52.17	Ordinary	12,282	12,282
26-Apr-22 26-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary Ordinary	(891) 5,257	(891) 5,257
26-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	52.23 52.23	Ordinary	(9,492)	(9,492)
27-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	51.94	Ordinary	(4,495)	(4,495)
27-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	51.94	Ordinary	1,268	1,268
28-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	52.27	Ordinary	8,586	8,586
29-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	52.97	Ordinary	35,814	35,814
29-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,256	1,256
29-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	52.97	Ordinary	2,142	2,142
03-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	52.44	Ordinary	12,202	12,202
03-May-22 04-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	52.36 50.03	Ordinary Ordinary	3,718 1,621	3,718 1,621
04-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.05	Ordinary	5,437	5,437
04-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	49.73	Ordinary	294	294
06-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,256	1,256
09-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(330)	(330)
11-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	47.48	Ordinary	(1,306)	(1,306)
11-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	860	860
11-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	47.48	Ordinary	366	366
11-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	48.10	Ordinary	294	294
11-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	47.48	Ordinary	(462)	(462)
12-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	47.18	Ordinary	1,098	1,098
13-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,715)	(5,715)
13-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,614)	(1,614)
13-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,329	7,329
13-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,256	1,256
16-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	48.71	Ordinary	692	692
17-May-22 17-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	47.71 n/a	Ordinary Ordinary	1,464	1,464
17-Wdy-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		11/ d	Ordinary	000	000
09-May-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	21,831	21,831
12-May-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	3,199	3,199
13-May-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	2,559	2,559
16-May-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	2,559	2,559
17-May-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	4,478	4,478
09-May-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	2,550	2,550
12-May-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	187	187
13-May-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	149	149
16-May-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	149	149
17-May-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	262	262
09-May-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND — Refer Part C of Annexure D	n/a	Ordinary	7,563	7,563
12-May-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	1,758	1,758
13-May-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D Taking a pledge over securities to secure a	n/a	Ordinary	1,406	1,406
16-May-22	STATE STREET BANK AND TRUST COMPANY	laking a piedge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D Taking a pledge over securities to secure a	n/a	Ordinary	1,406	1,406
17-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D Taking a pledge over securities to secure a	n/a	Ordinary	2,460	2,460
09-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D Taking a pledge over securities to secure a	n/a	Ordinary	8,356	8,356
17-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	1,917	1,917
18-May-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	(1,917)	(1,917)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(18)	(18)
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	43	43
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26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure C	n/a	Ordinary	(327)	(327)
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(62)	(62)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	26	26
03-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	47	47
04-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	8	8
05-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6)	(6)
06-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	42	42
09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(22)	(22)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	14	14
11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure C	n/a	Ordinary	8	8
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,911)	(1,911)
17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	40,000	40,000
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(40,000)	(40,000)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	18	18
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(43)	(43)
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	327	327
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	62	62
02-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(26)	(26)
03-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(47)	(47)
04-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8)	(8)
05-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	6	6
06-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(42)	(42)
09-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	22	22
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14)	(14)
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(8)	(8)
12-May-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(3,089)	(3,089)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,300	2,300
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,300)	(2,300)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,157	2,157
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP — Refer	n/a	Ordinary	(1,852)	(1,852)
03-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP — Refer	n/a	Ordinary	(205)	(205)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,858	1,858
11-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,891)	(1,891)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,738	2,738
13-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	92	92
		Part B of Annexure C				-

16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	464	464
17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	79	79
18-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3,440)	(3,440)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	744	744
		Part B of Annexure C Return of securities provided to secure a	•			
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(639)	(639)
03-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(71)	(71)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	642	642
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(653)	(653)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	946	946
13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	32	32
16-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	160	160
17-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	27	27
18-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer		Ordinary	(1,188)	(1,188)
		Part B of Annexure C Transfer of title of securities to secure a	n/a			
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE HSBC GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	4	4
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE HSBC GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	2	2
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(18)	(18)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	276	276
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(237)	(237)
03-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(27)	(27)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	233	233
11-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(237)	(237)
		Part B of Annexure C Transfer of title of securities to secure a			349	
12-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary		349
13-May-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	13	13
16-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	53	53
17-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	11	11
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(433)	(433)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,003	7,003
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(6,012)	(6,012)
03-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(679)	(679)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	8.404	8,404
		Part B of Annexure C Return of securities provided to secure a			-, -	
11-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(8,452)	(8,452)
12-May-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	8,459	8,459
13-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(256)	(256)
16-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,345	1,345
17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	244	244
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,058)	(10,058)
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer	n/a	Ordinary	(2)	(2)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,690	1,690
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,477)	(1,477)
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a				
03-May-22		securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(144)	(144)
10-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	1,303	1,303
11-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(1,326)	(1,326)
12-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,920	1,920
13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	68	68

1		Transfer of title of securities to secure a			ı	
16-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	324	324
17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	59	59
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,418)	(2,418)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	215,812	215,812
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	-1-	Ordinary	(404.045)	(404.045)
26-Apr-22	STATE STREET BANK AND TROST COMPANY	securities Ioan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(184,915)	(184,915)
03-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(20,829)	(20,829)
10-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	185,616	185,616
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(189,055)	(189,055)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	287,668	287,668
13-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	10,634	10,634
16-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	48,222	48,222
		Part B of Annexure C Transfer of title of securities to secure a				
17-May-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	8,718	8,718
18-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(361,871)	(361,871)
13-May-22	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 C	n/a	Ordinary	2,887	2,887
16-May-22	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 C	n/a	Ordinary	205	205
17-May-22	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 C	n/a	Ordinary	(3,092)	(3,092)
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer	n/a	Ordinary	(18)	(18)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	9,697	9,697
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(8,321)	(8,321)
		Part B of Annexure C Return of securities provided to secure a				
03-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(932)	(932)
10-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	8,240	8,240
11-May-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,389)	(8,389)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,271	12,271
13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	411	411
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,930	1,930
17-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	360	360
		Part B of Annexure C Return of securities provided to secure a			(15.766)	(15.266)
18-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(15,266)	(15,266)
13-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE HSBC GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(3)	(3)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	27,891	27,891
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,922)	(23,922)
03-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,699)	(2,699)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	23,468	23,468
11-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(23,895)	(23,895)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	35,197	35,197
13-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,248	1,248
		Part B of Annexure C Transfer of title of securities to secure a				
16-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	5,369	5,369
17-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	1,104	1,104
18-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(43,762)	(43,762)
11-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	33	33
12-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,380	1,380
13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	51	51
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	227	227

17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	47	47
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,738)	(1,738)
13-May-22	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 C	n/a	Ordinary	34,112	34,112
16-May-22	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 C	n/a	Ordinary	(205)	(205)
17-May-22	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 C	n/a	Ordinary	(33,907)	(33,907)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,239	1,239
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,063)	(1,063)
03-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(119)	(119)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,052	1,052
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,071)	(1,071)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,566	1,566
13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	51	51
16-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	255	255
17-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	44	44
18-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,954)	(1,954)
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer	n/a	Ordinary	1	1
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE HSBC GROUP — Refer	n/a	Ordinary	(8)	(8)
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer	n/a	Ordinary	(8)	(8)
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer	n/a	Ordinary	(39)	(39)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	299	299
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(257)	(257)
03-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(29)	(29)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	246	246
11-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(251)	(251)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	374	374
13-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	11	11
16-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	56	56
17-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	10	10
18-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(460)	(460)
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer	n/a	Ordinary	7	7
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer	n/a	Ordinary	(5)	(5)
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer	n/a	Ordinary	1	1
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer	n/a	Ordinary	1	1
02-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer	n/a	Ordinary	3	3
09-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer	n/a	Ordinary	1	1
13-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer	n/a	Ordinary	(15)	(15)
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer	n/a	Ordinary	(1)	(1)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer	n/a	Ordinary	8	8
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer	n/a	Ordinary	36	36
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer	n/a	Ordinary	15	15
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer	n/a	Ordinary	17	17
02-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer	n/a	Ordinary	(3)	(3)
09-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer	n/a	Ordinary	(1)	(1)
	1	Part B of Annexure C			ļ	

March Marc							
1995 1997	13-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(191)	(191)
March Stratter March M	17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part	n/a	Ordinary	(17,201)	(17,201)
2009-2017 100	02-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of	n/a	Ordinary	4,000	4,000
1906-12 1906	10-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	9,000	9,000
1949 1945	12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan	n/a	Ordinary	(5,000)	(5,000)
1949/77 DESCRIPT DESCRIPT DESCRIPT COMMON THE COMMON NAME	13-May-22	STATE STREET RANK AND TRUST COMPANY	Lending securities under a securities loan to	n/a	Ordinary	1.000	1,000
Company			Annexure C Return of securities under a securities loan				
Advanced			Annexure C Lending securities under a securities loan to				
Company Comp	27-Apr-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C	n/a	Ordinary	472	472
Married Marr	29-Apr-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C	n/a	Ordinary	9,328	9,328
64-96-20 Control Part Part Annual Part Control Part Part Annual Part Part Part Part Part Part Part Part	02-May-22	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	1,600	1,600
Section Company Comp	05-May-22	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	804	804
1446-22 SASS SHEET BANK AND FIRST COMMAN SASS	06-May-22	STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP- Refer	n/a	Ordinary	(27,467)	(27,467)
25-06-72 STATESTITE MAN AND TRACTOR CORNANIA STATESTITE MAN AND TRACTOR CORNANIA STATESTITE MAN AND TRACTOR CORNAIA STATESTITE MAN AND TRACTOR CORNAI	12-May-22	STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP- Refer	n/a	Ordinary	(1,939)	(1,939)
1749-72 STATE THEE BASK AND TRUST CRAMMAN STATE CRAMMAN	27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	36,692	36,692
14-No. 22 STATE THEET BANK AND TRUST COMMONS 1,530 1,441 1	17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part	n/a	Ordinary	(7,386)	(7,386)
12-14-12 13-15 1	17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan	n/a	Ordinary	(9,260)	(9,260)
The Control of Contr	27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan	n/a	Ordinary	(1.413)	(1,413)
1			Part A of Annexure C Lending securities under a securities loan to				
March of Anderson Comments March of Anderson Comments March of Comments March			of Annexure C Return of securities under a securities loan				
Advantaged	06-May-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C	n/a	Ordinary	(1,342)	(1,342)
12 May 22	11-May-22	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	1,274	1,274
1 May 22 SAYS STREET SAME AND BLUST COMPANY 15 MADIGARY STARLET GROUPS—Rafe Park A company of the start of	12-May-22	STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(2,325)	(2,325)
18-May-22 SHAT STREET BANK AND TRUST COMPANY THE MODELAND TABLES CREATED AND TO THE STREET BANK AND TRUST COMPANY THE MAN COF AMERICA REQUIRE AND TO THE STREET BANK AND TRUST COMPANY THE BANK OF AMERICA REQUIRE AND THE STREET BANK AND TRUST COMPANY THE BANK OF AMERICA REQUIRE AND THE STREET BANK AND TRUST COMPANY THE BANK OF AMERICA REQUIRE AND THE STREET BANK AND TRUST COMPANY THE BANK OF AMERICA REQUIRE AND THE STREET BANK AND TRUST COMPANY THE BANK OF AMERICA REQUIRE AND THE STREET BANK AND TRUST COMPANY THE BANK OF AMERICA REQUIRE AND THE STREET BANK AND TRUST COMPANY THE BANK OF AMERICA REQUIRE AND THE STREET BANK AND TRUST COMPANY THE BANK OF AMERICA REQUIRE AND THE STREET BANK AND TRUST COMPANY THE BANK OF AMERICA REQUIRE AND THE STREET BANK AND TRUST COMPANY THE BANK OF AMERICA REQUIRE AND THE STREET BANK AND TRUST COMPANY THE BANK OF AMERICA REQUIRE AND THE STREET BANK AND TRUST COMPANY THE STREET BANK	13-May-22	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP— Refer Part A of Annexure C	n/a	Ordinary	2,393	2,393
27-49-22 STATE STREET BANK AND TRUST COMPANY THE BANK OF AMERICA GOOD—Refer Part A Additional Company A Addit	18-May-22	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	9,260	9,260
10 May 22 STATE STREET BANK AND TRUST COMPANY 11 EMBNOR OF AMERICA GROUP—Refer Part A 17	27-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP—Refer Part A of Annexure C	n/a	Ordinary	2,726	2,726
12 May 22 STATE STREET BANK AND TRUST COMPANY No. 12 May 12 May 22 STATE STREET BANK AND TRUST COMPANY No. 12 May 12 May 22 STATE STREET BANK AND TRUST COMPANY No. 12 May 12 May 22 STATE STREET BANK AND TRUST COMPANY No. 12 May 12 May 22 STATE STREET BANK AND TRUST COMPANY No. 12 May 12	10-May-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP- Refer Part A	n/a	Ordinary	4,717	4,717
12-May-22 STATE STREET BANK AND TRUST COMPANY 18-MONGAN STANLEY GOLDIN- Refor Part A	12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer	n/a	Ordinary	(4,717)	(4,717)
12-44ay-22 STATE STREET BANK AND TRUST COMPANY by THE GOLDANS ASCIS GROUP—Refer Part And Anneaura C. Contains a Securities Institute of Anneaura C. Contains C.	26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to	n/a	Ordinary	8,258	8,258
Part A of Announce C Return of securities loan by THE GOLDMAN SACIS GROUP—Refer Part A FAMILY STATE STREET BANK AND TRUST COMPANY PHE GOLDMAN SACIS GROUP—Refer Part A FAMILY STATE STREET BANK AND TRUST COMPANY PHE GOLDMAN SACIS GROUP—Refer Part A FAMILY STATE STREET BANK AND TRUST COMPANY B	12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan	n/a	Ordinary	(8,258)	(8,258)
A of Anneware C. 17-May 22 STATE STREET BANK AND TRUST COMPANY PREVEN of Securities loan by THE GOLDMAN SACHS GROUP. Refer Part A of Anneware C. 27-Ago-22 STATE STREET BANK AND TRUST COMPANY THE BANK CAP AMERICA GROUP. Refer Part A of Anneware C. A of Anneware C. Part Anneware C. 27-Ago-22 STATE STREET BANK AND TRUST COMPANY A CHORASY A CHORASY C. AND TRUST COMPANY THE MANGE CAN AND TRUST COMPANY A CHORASY C. AND TRUST COMPANY THE MANGE CAN AND TRUST COMPANY			Part A of Annexure C Return of securities under a securities loan	,			
And Annexuse C. 27 Apr-22 STATE STREET BANK AND TRUST COMPANY THE BANK CA MERICA CROUN-Refer Part OF Annexuse C. 17 AMay-22 STATE STREET BANK AND TRUST COMPANY AND TRUST COMPANY C. 18 Annexuse C. 18 Annexuse C. 19 Annexuse C. 27 Apr-22 STATE STREET BANK AND TRUST COMPANY C. 19 Annexuse C. 10 Annexuse C. 10 Annexuse C. 10 Annexuse C. 11 Annexuse C. 12 Annexuse C. 12 Annexuse C. 13 Annexuse C. 14 Annexuse C. 15 Annexuse C. 15 Annexuse C. 16 Annexuse C. 17 Annexuse C. 18 Annexuse C. 18 Annexuse C. 18 Annexuse C. 19 Annexuse C. 10 Annexuse C. 10 Annexuse C. 10 Annexuse C. 10 Annexuse C. 11 Annexuse C. 12 Annexuse C. 13 Annexuse C. 14 Annexuse C. 15 Annexuse C. 16 Annexuse C. 17 Annexuse C. 18 Annexuse C. 18 Annexuse C. 19 Annexuse C. 19 Annexuse C. 10 Annexuse C. 11 Annexuse C. 12 Annexuse C. 12 Annexuse C. 13 Annexuse C. 14 Annexuse C. 15 Annexuse C. 16 Annexuse C. 17 Annexuse C. 18 Annexuse C. 18 Annexuse C. 18 Annexuse C. 19 Annexuse C. 19 Annexuse C. 10 Annexuse C. 11 Annexuse C. 12 Annexuse C. 12 Annexuse C. 13 Annexuse C. 14 Annexuse C. 15 Annexuse C. 16 Annexuse C. 17 Annexuse C. 18 A			A of Annexure C Return of securities under a securities loan		·		
17-May-22 STATE STREET BANK AND TRUST COMPANY New York Company	-		A of Annexure C Lending securities under a securities loan to				
17-May-22 STATE STREET BANK AND TRUST COMPANY by THE GOLDMAN SACHS GROUP—Refer Part A of Annexuse C Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexuse C Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexuse C I STATE STREET BANK AND TRUST COMPANY By THE MORGAN STANLEY GROUP—Refer Part A of Annexuse C I STATE STREET BANK AND TRUST COMPANY BY THE MORGAN STANLEY GROUP—Refer Part A of Annexuse C I STATE STREET BANK AND TRUST COMPANY BY THE MORGAN STANLEY GROUP—Refer Part A of Annexuse C I STATE STREET BANK AND TRUST COMPANY BY THE MORGAN STANLEY GROUP—Refer Part A of Annexuse C I STATE STREET BANK AND TRUST COMPANY BY THE MORGAN STANLEY GROUP—Refer Part A of Annexuse C I STATE STREET BANK AND TRUST COMPANY BY THE MORGAN STANLEY GROUP—Refer Part A of Annexuse C I STATE STREET BANK AND TRUST COMPANY BY THE MORGAN STANLEY GROUP—Refer Part A of Annexuse C I STATE STREET BANK AND TRUST COMPANY BY THE MORGAN STANLEY GROUP—Refer Part A of Annexuse C I STATE STREET BANK AND TRUST COMPANY BY THE MORGAN STANLEY GROUP—Refer Part A of Annexuse C I STATE STREET BANK AND TRUST COMPANY BY THE MORGAN STANLEY GROUP—Refer Part A of Annexuse C I STATE STREET BANK AND TRUST COMPANY BY THE MORGAN STANLEY GROUP—Refer Part A of Annexuse C I STATE STREET BANK AND TRUST COMPANY BY THE MORGAN STANLEY GROUP—Refer Part A of Annexuse C I STATE STREET BANK AND TRUST COMPANY BY THE MORGAN STANLEY GROUP—Refer Part A of Annexuse C I STATE STREET BANK AND TRUST COMPANY BY THE MORGAN STANLEY GROUP—Refer Part A of Annexuse C I STATE STREET BANK AND TRUST COMPANY BY THE MORGAN STANLEY GROUP—Refer Part A of Annexuse C I STATE STREET BANK AND TRUST COMPANY BY THE MORGAN STANLEY GROUP—Refer Part A of Annexuse C I STATE STREET BANK AND TRUST COMPANY BY THE MORGAN STANLEY GROUP—Refer Part A of Annexuse C I STATE STREET BANK AND TRUST COMPANY BY THE MORGAN STANLEY GROUP—Refer Part A of Annexuse C I STATE STREET BANK AND TRUST COMPANY BY THE MORGAN STANLEY GROUP—Refer Pa	27-Apr-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C	n/a	Ordinary	4,771	4,771
27-Apr-22 STATE STREET BANK AND TRUST COMPANY by THE BANK OR AMERICA GROUP—Refer Part A And Annexure C. 17-May-22 STATE STREET BANK AND TRUST COMPANY BY THE GOLDMAN SACHS ROUP—Refer Part A And Annexure C. 18-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP—Refer Part A And Annexure C. 18-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP—Refer Part A And Annexure C. 17-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP—Refer Part A And Annexure C. 17-May-22 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP—Refer Part A And Annexure C. 18-May-22 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP—Refer Part A And Annexure C. 18-May-22 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP—Refer Part A And Annexure C. 18-May-22 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP—Refer Part A And Annexure C. 18-May-22 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP—Refer Part A And Annexure C. 18-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP—Refer Part A Annexure C. 18-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP—Refer Part A Annexure C. 18-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP—Refer Part A Annexure C. 18-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP—Refer Part A Annexure C. 18-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP—Refer Part A Annexure C. 18-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP—Refer Part A A Annexure C. 18-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP—Refer Part A A Annexure C. 18-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP—Refer Part A A Annexure C. 18-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP—Refer Part A A AND AND AND AND AND AND AND AND AND	17-May-22	STATE STREET BANK AND TRUST COMPANY	by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(149,545)	(149,545)
17-May-22 STATE STREET BANK AND TRUST COMPANY by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C Lending securities under a securities loan to The MORGAN STANLEY GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A OF Annexure C STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A OF Annexure C STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A OF Annexure C STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A OF Annexure C STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A OF Annexure C STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Pa	27-Apr-22	STATE STREET BANK AND TRUST COMPANY	by THE BANK OF AMERICA GROUP- Refer Part A of Annexure C	n/a	Ordinary	(3,969)	(3,969)
Lending securities under a securities loan to of Annexure C 17-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C 17-May-22 STATE STREET BANK AND TRUST COMPANY DY THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C 29-Apr-22 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C 29-Apr-22 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C 28-Apr-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C Lending securities under a securities loan to of Annexure C Lending securities un	17-May-22	STATE STREET BANK AND TRUST COMPANY	by THE GOLDMAN SACHS GROUP—Refer Part A of Appexure C	n/a	Ordinary	(781)	(781)
Return of securities under a sec	18-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	781	781
Lending securities under a securities loan to 1 HE MORGAN STANLEY GROUP—Refer Part A of Annexure C	17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part	n/a	Ordinary	(1,471)	(1,471)
Return of securities under a sec	29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	255	255
Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Lending securities under a securities loan to Officially THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Lending securities under a securities loan to Officially THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Return of securities under a securities loan to Officially THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Return of securities under a securities loan to Officially THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Return of securities under a securities loan to Officially THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer	n/a	Ordinary	(8,142)	(8,142)
Lending securities under a securities loan to 17-May-22 STATE STREET BANK AND TRUST COMPANY HE MORGAN STANLEY GROUP- Refer Part A of Annexure C Lending securities under a securities loan to 17-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C Lending securities under a securities loan to 17-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C Lending securities under a securities loan to 18-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C Return of Securities under a securities loan to 18-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C Return of Securities under a securities loan to 18-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C Return of Securities under a securities loan to 18-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C Return of Securities under a securities loan to 18-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C Return of Securities under a securities loan to 18-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C Return of Securities under a securities loan to 18-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C Return of Securities under a securities loan to 18-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C Return of Securities under a securities loan to 18-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C Return of Securities under a securities loan to 18-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C Return of Securities under a securities loan to 18-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGA	28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A	n/a	Ordinary	8,047	8,047
Return of securities under a sec	29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A	n/a	Ordinary	4,835	4,835
Part A of Annexure C Lending securities under a securities loan to 17-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C Lending securities under a securities loan to 18-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C Return of securities under a securities loan to 18-May-22 Return of securities under a securities loan to 18-May-24 Return of securities under a securities loan to 18-May-25 Return of securities under a securities loan to 18-May-26 Return of securities under a securities loan to 18-May-27 Return of securities under a securities loan to 18-May-28 Return of securities under a securities loan to 18-May-29 Return of securities under a securities loan to 18-Ma		STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan				(14,048)
of Annexure C Lending securities under a securities loan to 18-May-22 STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C Return of securities under a securities loan			Part A of Annexure C Lending securities under a securities loan to				
of Annexure C Return of securities under a securities loan			of Annexure C Lending securities under a securities loan to				
12-May-22 STATE STREET BANK AND TRUST COMPANY by THE UBS GROUP Refer Part A of Annexure C (12,379) (12,379)			of Annexure C Return of securities under a securities loan				
	12-May-22	STATE STREET BANK AND TRUST COMPANY	by THE UBS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(12,379)	(12,379)

17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(2,305)	(2,305)
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C	n/a	Ordinary	(10,395)	(10,395)
05-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(699)	(699)
06-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C	n/a	Ordinary	699	699
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(35)	(35)
13-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	929	929
16-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	2,947	2,947
18-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	35	35
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP—Refer Part A of Annexure	n/a	Ordinary	(3,876)	(3,876)
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	488	488
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(1,056)	(1,056)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	1,056	1,056
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	55,639	55,639
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	2,229	2,229
10-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	19	19
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C	n/a	Ordinary	(14,954)	(14,954)
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	7,753	7,753
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure C	n/a	Ordinary	(802)	(802)
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	1,396	1,396
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(297)	(297)
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure C	n/a	Ordinary	(2,726)	(2,726)
06-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C	n/a	Ordinary	3,686	3,686
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(3,686)	(3,686)
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(3,883)	(3,883)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP—Refer Part A of Annexure	n/a	Ordinary	(74,605)	(74,605)
16-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	7,669	7,669
17-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	2,514	2,514
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP— Refer Part A of Annexure C	n/a	Ordinary	(9,140)	(9,140)
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(8,797)	(8,797)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure C	n/a	Ordinary	27,044	27,044
11-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure C	n/a	Ordinary	11,000	11,000
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure C	n/a	Ordinary	(27,044)	(27,044)
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	298	298
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	142	142
10-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	278	278
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(2,836)	(2,836)

______ 20 May 2022 Elizabeth Schaefer

Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
D-+i	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(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
Transfer date	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
boes the lender have the right to recall the securities early (le before the scheduled return date):	No scheduled return date. Lender can require return of securities of 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	No
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.)

	Global Master Securities Lending Agreement
Type of agreement	
5	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Tarties to agreement	(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
can the parties exercise voting rights attaching to the securities:	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(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
Does the borrower have the right to have the securities returned early?	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	No, assuming the borrower returns the borrowed securities or equivalent securities
settlement?	ino, 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)

_______20 May 2022 Elizabeth Schaefer Authorised Signatory

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(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)
Can the parties exercise voting rights attaching to the securities?	(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
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Yes (while registered holder)
	(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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
scheduled return date)?	
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	No
securities or equivalent securities on settlement?	
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
	(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
	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	No, assuming the borrower returns the borrowed securities or equivalent securities
the pledged securities on settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)