Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

o Company Name						
ACN/ARSN		004 14	5 868			
. Details of substar	ntial holder (1))				
lame		State S	treet Corporation and s	ubsidiaries named in Ann	exures to this form	
ACN/ARSN (if applica	able)					
he holder ceased to	o be a substan	tial holder	on <u>21/06/202</u>	<u>2</u>		
he previous notice	was given to t	he compa				
he previous notice	was dated		16/03/202	<u>2</u>		
. Changes in releva	int interests					
				erest (2) of the substantial ho		
Date of change	Person whose relevant interchanged		Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B,	changeu				arrected	
C&D						
C & D	ation					
c. Changes in associ	ve become ass voting interes	sts in the c	o) of, ceased to be associate ompany or scheme are as f	es of, or have changed the na ollows:	ature of their association	(7) with, the substantial
i. Changes in associ The persons who ha older in relation to	ve become ass voting interes	sts in the c	ompany or scheme are as f		ature of their association	(7) with, the substantial
i. Changes in associ The persons who ha older in relation to	ve become ass voting interes	sts in the c	ompany or scheme are as f		ature of their association	(7) with, the substantial
i. Changes in associ The persons who ha older in relation to	ve become ass voting interes	sts in the c	ompany or scheme are as f		ature of their association	(7) with, the substantial
i. Changes in associ The persons who ha older in relation to	ve become ass voting interes	sts in the c	ompany or scheme are as f		ature of their association	(7) with, the substantial
c. Changes in associ the persons who ha nolder in relation to Name and ACN/	ve become ass voting interes ARSN (if applic	ats in the ca	Nature of association		ature of their association	(7) with, the substantial
Changes in associone persons who has colder in relation to Name and ACN/	ve become ass voting interes ARSN (if applic	ats in the ca	Nature of association		ature of their association	(7) with, the substantial
Name and ACN/A	ve become ass voting interes ARSN (if applic	ats in the ca	Nature of association n are as follows:		ature of their association	(7) with, the substantial
Changes in associate persons who has a colder in relation to Name and ACN/ACACACACACACACACACACACACACACACACACAC	ve become ass voting interes ARSN (if applic	ats in the ca	Nature of association n are as follows:		ature of their association	(7) with, the substantial
Annexure A	ve become ass voting interes ARSN (if applic	ats in the ca	Nature of association n are as follows:		ature of their association	(7) with, the substantial
Annexure A S. Changes in associate persons who has a colder in relation to the persons who has a colder in relation to the persons who has a colder in relation to the persons who has a colder in relation to the persons who has a colder in relation to the persons who has a colder in relation to the persons who has a colder in relation to the persons who has a colder in relation to the persons who has a colder in relation to the persons who has a colder in relation to the persons who has a colder in relation to the persons who has a colder in relation to the persons who has a colder in relation to the persons who has a colder in relation to the persons who has a colder in relation to the persons who has a colder in relation to the persons who has a colder in relation to the persons who has a colder in relation to the persons who has a colder in relation to the persons who has a colder in relation to the persons who has a colder in relation to the persons which is a colder in relation to the persons which is a colder in relation to the persons which is a colder in relation to the persons which is a colder in relation to the persons which is a colder in relation to the persons which is a colder in relation to the persons which is a colder in relation to the persons which is a colder in relation to the persons which is a colder in relation to the persons which is a colder in relation to the persons which is a colder in relation to the persons which is a colder in relation to the persons which is a colder in relation to the persons which is a colder in relation to the persons which is a colder in relation to the persons which is a colder in relation to the persons which is a colder in relation to the persons which is a colder in relation to the persons which is a colder in relation to the persons which is a colder in relation to the persons which is a colder in relation to the persons which is a colder in relation to the persons which is a colder in relation to the persons which is a colder in relation to the person	ve become ass voting interes ARSN (if applic	n this form	Nature of association n are as follows: Address	ollows:		
Annexure A	ve become ass voting interes ARSN (if applic	ats in the ca	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	n 605 Notice of ceasing to b	e a
uhstantial holder		

Annexure A

23 June 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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
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, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

_____ 23 June 2022

Elizabeth Schaefer Authorised Signatory

	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of So	ecurities affected	erson's Votes affected
	22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.32	Ordinary	566	566
	22 STATE STREET GLOBAL ADVISORS, INC.	Sale	15.37	Ordinary	(2,921)	(2,921)
	22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.35	Ordinary	9,826	9,826
	22 STATE STREET GLOBAL ADVISORS LIMITED 22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	15.35 15.37	Ordinary Ordinary	5,664 (17,689)	5,664 (17,689)
	22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	15.37	Ordinary	(49,320)	(49,320)
18-Mar-22	22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	15.37	Ordinary	14,971	14,971
	22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	15.35	Ordinary	6,753	6,753
	22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	15.35	Ordinary	159,188	159,188
	22 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	15.31 15.31	Ordinary Ordinary	(2,636) 2,636	(2,636)
	22 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	15.31	Ordinary	1,542	1,542
	22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.39	Ordinary	15,000	15,000
	22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.71	Ordinary	2,700	2,700
	22 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	15.71	Ordinary	4,791	4,791
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.71	Ordinary	284	284
	22 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	1,395 837	1,395 837
	22 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(420)	(420)
	22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	16.15	Ordinary	(36,705)	(36,705)
29-Mar-22	22 STATE STREET GLOBAL ADVISORS, INC.	Sale	16.34	Ordinary	(1,597)	(1,597)
	22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	16.34	Ordinary	(7,144)	(7,144)
	22 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	558 555	558 555
	22 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	16.50 16.10	Ordinary Ordinary	6,710	6,710
	22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	35,689	35,689
	22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(35,689)	(35,689
30-Mar-22	22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	16.10	Ordinary	3,827	3,827
	22 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	21,902	21,902
	22 STATE STREET GLOBAL ADVISORS, INC.	Sale	15.95	Ordinary	(4,908)	(4,908)
	22 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	15.95	Ordinary Ordinary	6,322	6,322
	22 STATE STREET GLOBAL ADVISORS LIMITED 22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	15.95 15.95	Ordinary	(13,647) 9,180	(13,647)
	22 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	744	744
	22 STATE STREET GLOBAL ADVISORS, INC.	Sale	15.84	Ordinary	(3,613)	(3,613
	22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.71	Ordinary	198	198
	22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.84	Ordinary	3,613	3,613
	22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	15.84	Ordinary	6,054	6,054
	22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	15.92 15.94	Ordinary	1,130 11,964	1,130 11,964
	22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	15.75	Ordinary Ordinary	(865)	(865)
	22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.73	Ordinary	1,619	1,619
	22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	56,076	56,076
	22 STATE STREET GLOBAL ADVISORS, INC.	Sale	15.99	Ordinary	(8,574)	(8,574)
14-Apr-22	22 STATE STREET GLOBAL ADVISORS, INC.	Sale	16.21	Ordinary	(2,029)	(2,029)
	22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.21	Ordinary	2,029	2,029
	22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(160,495)	(160,495)
	22 STATE STREET GLOBAL ADVISORS, INC.	Sale	16.29	Ordinary	(6,989)	(6,989)
	22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	16.22 n/a	Ordinary Ordinary	(63,952) (5,136)	(63,952) (5,136)
	22 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	16.29	Ordinary	(7,406)	(7,406)
	22 STATE STREET GLOBAL ADVISORS LIMITED	Sale	16.30	Ordinary	(2,549)	(2,549)
20-Apr-22	22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	16.30	Ordinary	284	284
	22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	16.60	Ordinary	852	852
	22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(163)	(163)
	22 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,343	1,343
	22 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 16.17	Ordinary Ordinary	(1,302)	(1,302)
	22 STATE STREET GLOBAL ADVISORS, INC.	Sale	16.24	Ordinary	(6,710)	(6,710)
	22 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,511)	(2,511)
	22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	16.38	Ordinary	(2,719)	(2,719)
	22 STATE STREET GLOBAL ADVISORS, INC.	Sale	16.34	Ordinary	(12,692)	(12,692)
	22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	16.34	Ordinary	284	284
	22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	16.47	Ordinary	(10,282)	(10,282)
	22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	16.47 16.28	Ordinary Ordinary	18,360 (3,809)	18,360 (3,809)
	22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.28	Ordinary	2,834	(3,603)
	22 STATE STREET GLOBAL ADVISORS LIMITED		10.20			2 834
		In specie redemption	n/a	Ordinary		2,834 (10,344)
	22 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 16.19		(10,344) 677	(10,344) 677
	22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	16.19 16.41	Ordinary Ordinary Ordinary	(10,344) 677 538	(10,344) 677 538
05-May-22	22 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	16.19 16.41 16.47	Ordinary Ordinary Ordinary Ordinary	(10,344) 677 538 15,456	(10,344) 677 538 15,456
05-May-22 06-May-22	22 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS, INC. 23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase In specie application	16.19 16.41 16.47 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10,344) 677 538 15,456 1,109	(10,344) 677 538 15,456 1,109
05-May-22 06-May-22 06-May-22	22 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase In specie application Purchase	16.19 16.41 16.47 n/a 16.00	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10,344) 677 538 15,456 1,109 3,280	(10,344) 677 538 15,456 1,109 3,280
05-May-22 06-May-22 06-May-22 09-May-22	22 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS, INC. 23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase In specie application	16.19 16.41 16.47 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10,344) 677 538 15,456 1,109	(10,344) 677 538 15,456 1,109 3,280
05-May-22 06-May-22 06-May-22 09-May-22 11-May-22	22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase In specie application Purchase In specie redemption	16.19 16.41 16.47 n/a 16.00 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10,344) 677 538 15,456 1,109 3,280 (930)	(10,344) 677 538 15,456 1,109 3,280 (930) 4,719
05-May-22 06-May-22 06-May-22 09-May-22 11-May-22 11-May-22	22 STATE STREET GLOBAL ADVISORS, INC. 23 STATE STREET GLOBAL ADVISORS, INC. 25 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED 22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase In specie application Purchase In specie redemption Purchase	16.19 16.41 16.47 n/a 16.00 n/a 15.67 15.67	Ordinary	(10,344) 677 538 15,456 1,109 3,280 (930) 4,719 (2,263) 3,220	(10,344) 677 538 15,456 1,109 3,280 (930) 4,719 (2,263)
05-May-22 06-May-22 06-May-22 09-May-22 11-May-22 11-May-22 12-May-22	22 STATE STREET GLOBAL ADVISORS, INC. 23 STATE STREET GLOBAL ADVISORS, INC. 25 STATE STREET GLOBAL ADVISORS, INC. 26 STATE STREET GLOBAL ADVISORS, INC. 26 STATE STREET GLOBAL ADVISORS, INC. 27 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase In specie application Purchase In specie redemption Purchase Sale In specie application Sale	16.19 16.41 16.47 n/a 16.00 n/a 15.67 15.67 16.40	Ordinary	(10,344) 677 538 15,456 11,109 3,280 (930) 4,719 (2,263) 3,220 (4,421)	(10,344) 677 538 15,456 1,1,09 3,280 (930) 4,719 (2,263) 3,220 (4,421)
05-May-2: 06-May-2: 06-May-2: 09-May-2: 11-May-2: 11-May-2: 11-May-2: 12-May-2:	22 STATE STREET GLOBAL ADVISORS, INC. 23 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC. 25 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED 22 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED 22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Purchase In specie application Purchase In specie redemption Purchase Sale In specie application Sale In specie application	16.19 16.47 16.47 16.00 16.00 16.00 15.67 15.67 16.40 16.40	Ordinary	(10,344) 677 538 15,456 1,109 3,280 (930) 4,719 (2,263) 3,220 (4,421) 68,411	(10,344) 677 538 15,456 1,109 3,280 (930) 4,719 (2,263) 3,220 (4,421) 68,411
05-May-2: 06-May-2: 06-May-2: 09-May-2: 11-May-2: 11-May-2: 12-May-2: 16-May-2: 17-May-2:	22 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS, INC. 23 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS, MURTED 22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase In specie application Purchase In specie redemption Purchase Sale In specie application Sale In specie application Sale In specie application In specie application	16.19 16.41 16.47 16.07 16.00 16.00 17.60 15.67 15.67 16.40 16.40 16.40 16.40	Ordinary	(10,344) 677 538 15,456 1,109 3,280 (930) 4,719 (2,263) 3,220 (4,421) 68,411 2,576	(10.344) 677 538 15.456 1,109 3,280 (930) 4,719 (2,63) 3,220 (4,421) 68,411 2,576
05-May-2: 06-May-2: 09-May-2: 11-May-2: 11-May-2: 12-May-2: 16-May-2: 17-May-2: 17-May-2:	22 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS, INC. 23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase Purchase In specie application Purchase In specie redemption Purchase Sale In specie application Sale In specie application In specie application Purchase	16.19 16.41 16.47 16.00 16.00 16.00 15.67 15.67 16.00 16.00 16.60	Ordinary	(10,344) 677 538 15,456 11,109 3,280 (930) 4,719 (2,263) 3,220 (4,421) 68,411 2,576 3,170	(10,344) 677 538 15,456 1,109 3,280 (930) 4,719 (2,263) 3,220 (4,421) 68,411 2,576 3,170
05-May-2: 06-May-2: 06-May-2: 09-May-2: 11-May-2: 11-May-2: 12-May-2: 17-May-2: 17-May-2: 17-May-2: 18-May-2:	22 STATE STREET GLOBAL ADVISORS, INC. 23 STATE STREET GLOBAL ADVISORS, INC. 24 STATE STREET GLOBAL ADVISORS, INC. 25 STATE STREET GLOBAL ADVISORS, INC. 26 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED 27 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28 STATE STREET GLOBAL ADVISORS, INC. 29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase Purchase In specie application Purchase In specie redemption Purchase Sale In specie application In specie application Sale In specie application In specie application Purchase	16.19 16.41 16.47 16.00 16.00 16.00 16.00 15.67 15.67 16.40 16.40 16.40 17.10	Ordinary	(10,344) 677 538 15,456 1,109 3,280 (930) 4,719 (2,263) 3,220 (4,421) 65,411 2,576 3,170 (20,816)	(10,344) 677 538 15,456 1,109 3,280 (930) 4,719 (2,263) 3,220 (4,421) 68,411 2,576 3,170 (20,816)
05-May-2: 06-May-2: 06-May-2: 11-May-2: 11-May-2: 11-May-2: 16-May-2: 17-May-2: 17-May-2: 18-May-2: 18-May-2:	22 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS, INC. 23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase Purchase In specie application Purchase In specie redemption Purchase Sale In specie application Sale In specie application In specie application Purchase	16.19 16.41 16.47 16.00 16.00 16.00 15.67 15.67 16.00 16.00 16.60	Ordinary	(10,344) 677 538 15,456 11,109 3,280 (930) 4,719 (2,263) 3,220 (4,421) 68,411 2,576 3,170	(10,344) 677 538 15,456 1,109 3,280 (930) 4,719 (2,263) 3,220 (4,421) 68,411 2,576 3,170
05-May-2; 06-May-2; 06-May-2; 09-May-2; 11-May-2; 11-May-2; 11-May-2; 11-May-2; 11-May-2; 11-May-2; 11-May-2; 11-May-2; 11-May-2; 11-May-2; 11-May-2; 11-May-2; 11-May-2; 11-May-2; 11-May-2; 11-May-2; 11-May-2; 11-May-2; 11-May-2; 11-May-2; 11-May-2; 11-May-2; 11-May-2; 11-May-2;	22 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS, INC. 23 STATE STREET GLOBAL ADVISORS, INC. 25 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ADVISORS, SAUSTRALIA, LIMITED ADVISORS, MARTINIA ADVISORS, MARTINI	Purchase Purchase Purchase In specie application Purchase In specie redemption Purchase Sale In specie application In specie application Purchase Sale In specie application	16.19 16.41 16.47 16.00 16.00 16.00 15.67 15.67 16.40 16.40 16.40 16.40 17.10 16.62 17.10 16.95	Ordinary	(10,344) 677 538 15,456 1,109 3,280 (930) 4,719 (2,263) 3,220 (4,421) 68,411 2,576 3,170 (20,816) 2,232 675 (2,478)	(10.344) 677 538 15.456 1,109 3.280 (930) 4,719 (2,263) 3,220 (4,421) 68,411 2,576 3,170 (20,816) 2,232 675 (21,478)
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05-May-2: 06-May-2: 06-May-2: 09-May-2: 11-May-2: 11-May-2: 11-May-2: 12-May-2: 13-May-2: 15-May-2: 15-May	22 STATE STREET GLOBAL ADVISORS, INC. 23 STATE STREET GLOBAL ADVISORS, INC. 23 STATE STREET GLOBAL ADVISORS, INC. 25 STATE STREET GLOBAL ADVISORS, INC. 25 STATE STREET GLOBAL ADVISORS, INC. 26 STATE STREET GLOBAL ADVISORS, INC. 27 STATE STREET GLOBAL ADVISORS, INC. 28 STATE STREET GLOBAL ADVISORS, INC. 29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ADVISORS, INC. 20 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ADVISORS, INC. 20 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ADVISORS, INC. 20 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ADVISORS, INC. 20 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ADVISORS, INC. 20 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ADVISORS, INC. 20 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ADVISORS, INC. 20 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ADVISORS, INC. 20 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ADVISORS, INC. 20 STATE STREET GLOBAL ADVISORS, BLORDE LIMITED ADVISORS, INC. 20 STATE STREET GLOBAL ADVISORS LIMITED ADVISORS, INC. 20 STATE STREET GLOBAL ADVISORS LIMITED ADVIS	Purchase Purchase Purchase Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application In specie application In specie application In specie application Purchase Sale In specie application Purchase In specie application Purchase Sale In specie application In specie application Purchase Sale In specie application In specie application Purchase Sale In specie application Purchase In specie application Sale Sale Sale Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase	16.19 16.47 16.47 16.40 16.00 16.00 16.00 15.67 15.67 16.40 16.40 16.40 16.40 16.40 16.40 16.40 16.41 16.45 16.44 16.45 16.44 16.45 16.59 16.54 16.59 16.54 16.59 16.54 16.59 16.54 16.59 16.54 16.59 16.54 16.59 16.54 16.59 16.54 16.59 16.54 16.59 16.54 16.59 16.59 16.54 16.59 16.59 16.50 16.50 16.50 16.50 16.50 16.50 16.50 16.50 16.50 16.50 16.50 16.50 16.50 16.50 16.50	Ordinary	(10,344) 677 538 15,456 1,109 3,280 (930) 4,719 (2,263) 3,220 (4,421) 68,411 2,576 3,170 (20,816) 2,232 675 (21,478) (57,703) 1,116 10,842 3,876 (4,630) (20,599) 24,694 (26,594) (3,592) (9,707) 40,851 (18,108) (32,102) 1,721 2,001 1,721 2,001	(10.344) 677 538 15.456 1,109 3.280 (930) 4,719 (2,263) 3,220 (4,421) 68,411 2,576 3,170 (20,816) 2,232 675 (21,478)

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	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	104	104
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	16.55	Ordinary	(1,434)	(1,434
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	16.23	Ordinary	2,009	2,009
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,615	1,615
	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.16	Ordinary	(5,055)	(5,055
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	16.16	Ordinary	6,895	6,895
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,324	1,324
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.41	Ordinary	7,041	7,041
16-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,292	1,292
	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.10	Ordinary	(2,706)	(2,706
17-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.10	Ordinary	24,674	24,674
17-Jun-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	15.10	Ordinary	(1,111)	(1,111
17-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	15.10	Ordinary	(28,780)	(28,780
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	15.10	Ordinary	(76,432)	(76,432
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	15.10	Ordinary	214,022	214,022
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	15.21	Ordinary	5,702	5,702
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,292	1,292
	STATE STREET BANK AND TRUST COMPANY	Return of securities under	n/a	Ordinary	(186,456)	(186,456
20-19181-22	STATE STATES BANK AND TROST CONTAINS	a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	17.0	Gruinary	(160,430)	(160,430
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(3,291)	(3,291
8-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(1,208)	(1,208
E 840 22	STATE STREET BANK AND TRUST COMPANY	Return of securities under	n/a	Ordinary	(143,081)	(143,081
5-iviay-22	STATE STREET BANK AND TRUST COMPANY	a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(143,081)	(143,081
474.	CTATE CEDEST DANK AND TOUCH CONSTANT	Datum of control		0	10.00.1	to co
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(9,824)	(9,824
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(143,080)	(143,080
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(181,177)	(181,177
17-May-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	9,824	9,824
20.10	STATE STREET BANK AND TRUST COMPANY	Descendence		0.4	3,291	3,291
3U-IVIdI-22	STATE STREET BAINS AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	3,291	3,291
11-Δnr-??	STATE STREET BANK AND TRUST COMPANY	Borrowing securities	n/a	Ordinary	1,208	1,208
-1.1p. ££		under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	.,,,		2,200	2,200
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities	n/a	Ordinary	(186,456)	(186,456
		under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D				
5-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(143,081)	(143,081
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(143,080)	(143,080
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(181,177)	(181,177

27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure D	n/a	Ordinary	7,061	7,061
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CITT—Refer Part C of Annexure D	n/a	Ordinary	369	369
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CITT - Refer Part C of Annexure D	n/a	Ordinary	349	349
2-May-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CITT—Refer Part C of Annexure D	n/a	Ordinary	(58)	(58
3-May-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT – Refer Part C of Annexure D	n/a	Ordinary	(171)	(171
4-May-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CITT—Refer Part C of Annexure D	n/a	Ordinary	(114)	(114
5-May-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CITT - Refer Part C of Annexure D	n/a	Ordinary	(286)	(286
6-May-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CITT - Refer Part C of Annexure D	n/a	Ordinary	93	93
9-May-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure D	n/a	Ordinary	(897)	(897
10-May-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT - Refer Part C of Annexure D	n/a	Ordinary	(191)	(191

11-May-22 STATE STREET BAN	NK AND TRUST COMPANY	Taking a pledge over securities to secure a securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT – Refer Part C of Annexure D	n/a	Ordinary	961	961
12-May-22 STATE STREET BAN	NK AND TRUST COMPANY	Taking a pledge over securities to secure a securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT – Refer Part C of Annexure D	n/a	Ordinary	284	284
13-May-22 STATE STREET BAN	NK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT – Refer Part C of Annexure D	n/a	Ordinary	(7,400)	(7,400)
23-Mar-22 STATE STREET BAN	NK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure D	n/a	Ordinary	(20,844)	(20,844)
29-Mar-22 STATE STREET BAN	NK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure D	n/a	Ordinary	(2,624)	(2,624)
12-May-22 STATE STREET BAN	NK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	30,042	30,042
13-May-22 STATE STREET BAN	VK AND TRUST COMPANY	Transfer of title of securities to secure a securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	436	436
16-May-22 STATE STREET BAY	NK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,288	2,288
2-Jun-22 STATE STREET BAY	NK AND TRUST COMPANY	Transfer of title of securities to secure a securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	104,391	104,391
3-Jun-22 STATE STREET BAN	VK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(3,671)	(3,671)
6-Jun-22 STATE STREET BAR	NK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(133,485)	(133,485)
30-May-22 STATE STREET BAI	VK 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	5,660	5,660

31-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	(5,660)	(5,660
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(62)	(62
5-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	244,092	244,09
6-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	24,067	24,06
9-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	77,521	77,52
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(273,287)	(273,287
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(437)	(437
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(1,243)	(1,24
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(1,771)	(1,77
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	294	29
17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	929,878	929,87
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(933,051)	(933,051
19-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	2,866	2,86
20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	2,770	2,77

23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURTIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(86,540)	(86,540
12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,427	4,42
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29)	(29
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	328	32
2-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(754)	(754
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,974)	(3,97-
30-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIG GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,683	10,68
31-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	(10,683)	(10,68
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure C	n/a	Ordinary	11	1
5-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	12,621	12,62
6-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	1,913	1,91
9-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	5,558	5,55
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(15,958)	(15,958

STATE STREET BANK AND TRUST COMPANY	Transfer of title of	,			
	securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	145	145
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	590	590
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	541	541
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(76)	(76
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	37	37
CTATE STREET RANK AND TRUCT COMPANY	Return of securities	±1-	Ordinan	100	(96
	provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C				
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	32.4	324
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(107)	(107
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(6,009)	(6,009
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to securite loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	27,531	27,531
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(407)	(407
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(2,615)	(2,615
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	54,363	54,36
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	3,668	3,668
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY STATE STREE	Transfer of 1986 of 19	STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities securities and to secure a securities securities and to secure a securities to secure a sec	STATE STREET BANK AND TRUST COMPANY

6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(82,541)	(82,541
30-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	134,656	134,65
31-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	(134,656)	(134,656
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	51	5
5-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	100,787	100,78
C 1/ 00	CTATE CTREET DANK AND TRUCT COMPANY	Poture of consisting	_ 1	Ordinani	(25,004)	/25.62
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(25,981)	(25,981
9-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	23,921	23,92
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(88,755)	(88,755
11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	292	29
12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURTIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	653	65
13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	1,231	1,23
16-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(218)	(218
17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	407,085	407,08
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(403,854)	(403,854

19-May-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(3,190)	(3,:
	securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C				
20-May-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(2,663)	(2,
23-May-22 STATE STREET BANK AND TRUST COMPANY	Return of securities	n/a	Ordinary	(14,451)	(14,
23 MBy 22 STATE STATE OF ANY AND THOSE COMPANY	provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	.,,,	Cidilaly	(14)431)	(17)
28-Mar-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	35	
29-Mar-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	195	
30-Mar-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	453	
31-Mar-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	(649)	ı
1-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	(34)	
21-Mar-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	2,827	:
22-Mar-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	(1,249)	(1
23-Mar-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	(22)	
24-Mar-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	215	
28-Mar-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	(1,458)	(1
29-Mar-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	13	

30-Mar-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	64:
31-Mar-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	(920)	(920
1-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	(48)	(48
21-Mar-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	428	42
22-Mar-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)	(189
23-Mar-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	(3)	(3
24-Mar-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	33	3:
28-Mar-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	(220)	(220
29-Mar-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	2	
30-Mar-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	97	9
31-Mar-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	(139)	(139
14-Jun-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	103	10
15-Jun-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	(110)	(110
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	:

15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1
21-Mar-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	260	26
22-Mar-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	(46)	(46
23-Mar-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	(5)	(S
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities for more THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	31	3
28-Mar-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	(199)	(199
29-Mar-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	2	
30-Mar-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	87	8
31-Mar-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	(124)	(124
14-Jun-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	32	3
15-Jun-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	(39)	(39
21-Mar-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	13,067	13,06
22-Mar-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	(7,278)	(7,278
		Return of securities			(89)	(89

24-Mar-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	801	803
28-Mar-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	(5,569)	(5,569
29-Mar-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	39	39
30-Mar-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	1,917	1,917
31-Mar-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	(2,743)	(2,743
1-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	(144)	(144
21-Mar-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	1,682	1,683
22-Mar-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	(562)	(562
23-Mar-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	(17)	(17
24-Mar-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	155	15
28-Mar-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	(1,010)	(1,010
29-Mar-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	10	10
30-Mar-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	509	509
31-Mar-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	(729)	(729

14-Jun-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	182	18:
15-Jun-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	(221)	(221
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of	n/a	Ordinary	284,941	284,94
21 Wal 22	SALE SILLE BAIN AND HOST COIN AN	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	.,,,	Grandry	204,341	204,34.
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities	n/a	Ordinary	(525)	(525
22-Wai-22	STATE STREET BANK AND TROST COMPANY	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	1,7.6	Orumary	(323)	(323
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities	n/a	Ordinary	(133,846)	(133,846
23 Wai 22	SALESINEE BAIN AND HOST COINT AND	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	.,,,	Gunary	(133,043)	(133,040
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE IING GROUP – Refer Part B of Annexure C	n/a	Ordinary	21,204	21,20-
28-Mar-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	(141,647)	(141,647
29-Mar-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	1,064	1,064
30-Mar-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	61,566	61,56
31-Mar-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	(88,138)	(88,138
14-Jun-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	29,679	29,67
15-Jun-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	(34,298)	(34,298
21-Mar-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	12,456	12,45
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities	n/a	Ordinary	(3,208)	(3,208
22-1VIAT-22	PIOLESTREET BAINS AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Orumary	(3,208)	(3,208

23-Mar-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	(140)	(140
24-Mar-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	1,274	1,27-
28-Mar-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	(8,406)	(8,40€
29-Mar-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	87	8
30-Mar-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	4,067	4,06
31-Mar-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	(5,826)	(5,826
14-Jun-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	1,080	1,08
15-Jun-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	(1,384)	(1,384
21-Mar-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	46,082	46,08
22-Mar-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	(18,364)	(18,364
23-Mar-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	(592)	(592
24-Mar-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	4,081	4,08
28-Mar-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	(25,795)	(25,795
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of	n/a	Ordinary	249	24

30-Mar-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	11,248	11
	securities loan from THE ING GROUP – Refer Part B of Annexure C				
31-Mar-22 STATE STREET BANK AND TRUST COMPANY	Return of securities	n/a	Ordinary	(16,065)	(16
	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	7-	,	(-3,3,	(
14-Jun-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,056	
15-Jun-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	(3,900)	(3
14-Jun-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	184	
15-Jun-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	(184)	
21-Mar-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,122	
	securities loan from THE ING GROUP – Refer Part B of Annexure C				
22-Mar-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	(495)	
23-Mar-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	(8)	
24-Mar-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	85	
28-Mar-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	(519)	
29-Mar-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	8	
30-Mar-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	380	
24.44.22	200		Outlines		
31-Mar-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	(544)	

14-Jun-2:	2 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	150	150
15-Jun-2	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	(178)	(178
28-Mar-2:	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
29-Mar-2:	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	2	:
30-Mar-2	2 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	98	98
				_		
	2 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	(140)	(140)
1-Apr-2:	2 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	(7)	(7
21-Mar-2:	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	22:
14-Jun-2	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	(221)	(221
15-Jun-2	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	(6)	(6
25-Apr-2	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	9,625	9,625
3-May-2:	2 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	1,494	1,494
4-May-2:	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	2	:
6-May-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(144)	(144

9-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HBBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(126)	(126
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(146)	(146
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(98)	(98
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,694)	(2,694
16-May-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	2,977	2,97
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,889)	(10,889
3-Jun-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	11,319	11,31
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HBGC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,320)	(11,320
27-Apr-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	194	19
24-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	(2,222)	(2,222
30-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	(3,402)	(3,402
31-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	(5,270)	(5,270
9-Jun-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	(1,283)	(1,283
15-Jun-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	(11,038)	(11,038

31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(1,041)	(1,041
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(348)	(348
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	276	271
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure C	n/a	Ordinary	77	7
8-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	(353)	(353
				2.11		
12-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure C	n/a	Ordinary	381	38:
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	(381)	(381
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(2,874)	(2,874
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	2,069	2,06
13-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	1,900	1,90
10 840 22	CTATE CTREET DANK AND TRICT COMMONNY	Return of securities	×1-	Ordinari	(1.000)	/4.000
16-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	(1,900)	(1,900
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(40,300)	(40,300
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(18,600)	(18,600
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(91,700)	(91,700

1-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(166,600)	(166,600
4-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	51,000	51,00
6-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(48,300)	(48,300
0 4 22	CTATE CTREET DANK AND TRUCT COMPANY	Deturn of constition	2/2	Ordinani	(0.700)	(0.70)
8-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(9,700)	(9,700
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	8,000	8,00
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(12,000)	(12,000
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(13,600)	(13,600
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	7,000	7,00
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(13,000)	(13,000
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(1,700)	(1,700
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(3,300)	(3,300
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	3,000	3,00
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(10,700)	(10,700
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(37,800)	(37,800

29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(66,100)	(66,100
2-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	13,000	13,00
3-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(35,900)	(35,900
F May 22	CTATE STREET RANK AND TRUST COMMONNY	Landing constition under a	2/2	Ordinani	8,000	8,00
3-Way-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	8,000	8,000
10-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	15,000	15,000
12-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	19,000	19,00
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(47,000)	(47,000
16-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure C	n/a	Ordinary	31,459	31,45
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(2,850)	(2,850
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(124,380)	(124,380
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(127,000)	(127,000
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(75,000)	(75,000
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(1,000)	(1,000
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(23,000)	(23,000

25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(83,000)	(83,000
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(79,000)	(79,000
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(1,345,545)	(1,345,545
20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure	n/a	Ordinary	(203,000)	(203,000
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure	n/a	Ordinary	(27,000)	(27,000
		c				
7-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities land to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure C	n/a	Ordinary	312,000	312,00
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure C	n/a	Ordinary	50,000	50,00
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure C	n/a	Ordinary	(362,000)	(362,00)
9-Jun-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	1,283	1,28
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure C	n/a	Ordinary	(1,283)	(1,28:
31-Mar-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	1,340	1,34
3-Jun-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	(1,340)	(1,340
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(1,340)	(1,34
1-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of	n/a	Ordinary	65,471	65,47

3-Jun-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	(65,471)	(65,471)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	6,525	6,525
13-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure C	n/a	Ordinary	15,594	15,594
16-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	9,330	9,330
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	(8,354)	(8,354
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	(23,095)	(23,095)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	1,058	1,058
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	14,487	14,48
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	(5,983)	(5,983
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure C	n/a	Ordinary	(10,905)	(10,905
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(2,069)	(2,069)
17-Mar-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	1,294	1,294
25-Mar-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	95\$	958
24-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	60	60

30-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of	n/a	Ordinary	3,402	3,40
		Annexure C				
15-Jun-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	(431,607)	(431,607
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP- Refer Part A of Annexure C	n/a	Ordinary	38,348	38,34
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure C	n/a	Ordinary	(27,343)	(27,343
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure C	n/a	Ordinary	(11,005)	(11,005
25-Mar-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	38,238	38,23
1-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	237,042	237,04
12-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	49,546	49,54
19-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	49,849	49,84
3-Jun-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	(275,459)	(275,459
16-Jun-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	(99,395)	(99,395
21-Mar-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	(4)	(-
22-Mar-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	(3,658)	(3,65
24-Mar-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	(71,101)	(71,101

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29-Mar-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	246,881	246,88:
30-Mar-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	209,672	209,677
31-Mar-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	68,196	68,19
1-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	(4,253)	(4,253
4-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	(242,187)	(242,187
5-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	(181,736)	(181,736
6-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	(98,606)	(98,606
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-Refer Part A of Annexure C	n/a	Ordinary	70,473	70,47
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(73,980)	(73,980
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	(2,416)	(2,416
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(135,776)	(135,776
7-Apr-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	657	65
15-Jun-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	(22,056)	(22,056
1-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of	n/a	Ordinary	5,328	5,328

12-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	454	45
19-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	151	15
3-Jun-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	(5,328)	(5,328
16-Jun-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	(605)	(605
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(6,590)	(6,590
5-Apr-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	19,502	19,50
7-Apr-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	3,967	3,96
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	(23,469)	(23,469
25-Mar-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	64,361	64,36
3-Jun-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	(278,606)	(278,606
17-Mar-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	(1,294)	(1,294
25-Mar-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	(955)	(95:
7-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	(753)	(75:
20-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	(140)	(140

C May 22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a	2/2	Ordinary	360	360
6-iviay-22	STATE STREET DAWN AND TRUST CUMPAINT	Letining Securities under a securities loan to THE BANK OF AMERICA GROUP Refer Part A of Annexure C	n/a	Ordinary	360	500
1-Jun-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	(7,515)	(7,515
15-Jun-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	(59,382)	(59,382
7-Apr-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	6,033	6,033
8-Apr-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	7,465	7,465
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	(13,498)	(13,498
7-Apr-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	96	91
15-Jun-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	(38,748)	(38,748
31-Mar-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	96	96
6-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	(96)	(96
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer Part A of Annexure C	n/a	Ordinary	1,740	1,740
1-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure C	n/a	Ordinary	(3,271)	(3,271
15-Jun-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	(128,430)	(128,430
25-Mar-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	18,401	18,401

31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE	n/a	Ordinary	21,103	21,10
		GOLDMAN SACHS GROUP– Refer Part A of Annexure C				
1-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	74,239	74,23
3-Jun-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	(138,127)	(138,12
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure C	n/a	Ordinary	(4,559)	(4,55
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-Refer Part A of Annexure C	n/a	Ordinary	39,129	39,12
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	(2,643)	(2,64
5-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE STATE STREET GROUP-Refer Part A of Annexure C	n/a	Ordinary	(143,081)	(143,08)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	(30,444)	(30,44-
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(8,685)	(8,68
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE BANK OF AMKRICA GROUP- Refer Part A of Annexure C	n/a	Ordinary	(36,958)	(36,95
31-Mar-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	77,557	77,55
3-Jun-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	(78,575)	(78,575
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	3,428	3,42
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of	n/a	Ordinary	(76,909)	(76,909

30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure C	n/a	Ordinary	(648)	(648
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(3,428)	(3,428
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure C	n/a	Ordinary	10,550	10,550
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(9,295)	(9,295
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure C	n/a	Ordinary	839	839
0.422	CTATE CTREET DANK AND TRUCT COMPANY	Data and constitution	- 1-	0.45	(055)	(055
8-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(855)	(855
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure C	n/a	Ordinary	(6,990)	(6,990)
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure C	n/a	Ordinary	3,452	3,45
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure C	n/a	Ordinary	(3,452)	(3,452
3-Jun-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	(3,452)	(3,452
18. Apr 22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a	n/a	Ordinary	7,193	7,193
18-Apr-22	SIATE STREET BANK AND TRUST COMPANY	Lenoing securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure C	nya	Ordinary	/,193	/,193
5-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP— Refer Part A of Annexure C	n/a	Ordinary	(7,193)	(7,193
26-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	(2,389)	(2,389
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	(194)	(194

15-lun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities	n/a	Ordinary	(10,265)	(10,265)
19 3011 22		under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure C	.,,,	Cidilaly	(10)103)	(10)100
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS—Refer Part A of Annexure C	n/a	Ordinary	3,291	3,291
7-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS—Refer Part A of Annexure C	n/a	Ordinary	1,208	1,208
26-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS—Refer Part A of Annexure C	n/a	Ordinary	22,904	22,904
1-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS—Refer Part A of Annexure C	n/a	Ordinary	(22,904)	(22,904
8-Apr-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	5,535	5,539
11-Apr-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	11,297	11,297
18-Apr-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	2,141	2,14:
19-Apr-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	1,017	1,01
25-Apr-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	1,783	1,78
28-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	(10,472)	(10,472
2-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure C	n/a	Ordinary	11,727	11,727
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	(23,028)	(23,028
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(4,064)	(4,064

28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a	n/a	Ordinary	2,819	2,81
		securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure C				
1-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure C	n/a	Ordinary	(6,459)	(6,455
5-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure C	n/a	Ordinary	12,588	12,58
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure C	n/a	Ordinary	263	26
18-Apr-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	12,859	12,85
19-Apr-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	983	98
25-Apr-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	17,217	17,21
26-Apr-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	9,000	9,00
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure C	n/a	Ordinary	20,472	20,47
2-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure C	n/a	Ordinary	4,273	4,27
3-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	34,000	34,00
6-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	10,000	10,00
11-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	(19,200)	(19,200
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	n/a	Ordinary	(102,455)	(102,455

21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	(255,720)	(255,720
1-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY—Refer Part A of Annexure C	n/a	Ordinary	(7,978)	(7,978
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(149)	(149
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(276)	(276
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(916)	(916
1-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure C	n/a	Ordinary	(2,504)	(2,504
5-Apr-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	2,504	2,50
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	(2,504)	(2,504
25-Mar-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	29,000	29,00
1-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN ASCHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(16,609)	(16,609
1-Jun-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	(65,471)	(65,471
3-Jun-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	(3,642)	(3,642
20-Apr-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	140	14
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure C	n/a	Ordinary	2,389	2,38

24-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a	n/a	Ordinary	2,162	2,16
		securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure C				
31-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	5,270	5,27
1-Jun-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	7,515	7,51
15-Jun-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	(26,358)	(26,358
6-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	(360)	(360
15-Jun-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	(20,263)	(20,263
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure C	n/a	Ordinary	22,366	22,36
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(6,407)	(6,40)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(6,906)	(6,906
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(15,594)	(15,594
16-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(9,330)	(9,330
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(1,470)	(1,470
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	94,229	94,22
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of	n/a	Ordinary	(11,438)	(11,438

20-May-22 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(80,761)	(80,761)
	THE STATE STREET GROUP— Refer Part A of Annexure C				
	Annexure C				
31-May-22 STATE STREET BANK AND TRUST COMPANY	Return of securities	n/a	Ordinary	(7,414)	(7,414)
31-Way-22 STATE STREET BANK AND TROST COMPANY	under a securities loan by	**	Ordinary	(7,414)	(7,414)
	GROUP- Refer Part A of				
	Annexure C				

23 June 2022

Elizabeth Schaefer Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(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 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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
return date)?	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	No
or equivalent securities on settlement?	INO .
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 Ioan. (See Part A of this Annexure for securities Ioan 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
can the parties exercise voting rights attaching to the securities?	(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
	At any time subject to returning the borrowed securities of equivalent securities of providing atternative constern
Are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities
collateral on settlement?	no, assuming the portower returns the portowed securities of equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)
ii yes, detail ally exceptions	in a ficinal must retain securities constant in the portower retains the portower securities of equivalent securities

_____23 June 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)
	(2) No, not during term of securities loan
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities foun
	(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
If yes, in what circumstances	(2) 1) 0
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
boes the borrower have the right to return the securities early?	No scheduled return date. Borrower carrietum 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 sebadulad vakura daka Landov san yanutia yakura af sanutikia ay anuti alaak sanutikisa akanutikisa sukitaska siriing sakita
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	No.
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	
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)	
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder	
If yes, in what circumstances	(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 spheduled value date. Lander on service setum of convision or envision by convision at his size action action	
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	No	
return 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	
and the second s	(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	No, assuming the borrower returns the borrowed securities or equivalent securities	
the pledged securities on settlement?	ino, assuming the borrower returns the borrower securities of equivalent securities	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)	