## Form 605

## Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme ALUMINA						
CN/ARSN		0048	20 419			
. Details of substai	ntial holder	· (1)				
ame	iciai iioiaci		Street Corporation and s	subsidiaries named in Anr	nexures to this form	
CN/ARSN (if applic	able)		·			
he holder ceased t	o be a subs	tantial holde	r on <u>19/08/20</u>	22		
he previous notice	was given t	to the compa				
he previous notice	was dated		02/08/20			
	hange in, o , since the Person w	or change in t substantial h rhose		erest (2) of the substantial h give a substantial holding not Consideration given in	ice to the company or so	heme are as follows:  Person's votes
	relevant changed	interest		relation to change (5)	number of securities affected	affected
Annexure B,						
C&D						
C & D  Changes in associ						
C & D  Changes in associ	ve become voting inte	rests in the	3) of, ceased to be associat company or scheme are as  Nature of association	es of, or have changed the na follows:	ature of their association	(7) with, the substantial
C & D  Changes in associ he persons who ha	ve become voting inte	rests in the	company or scheme are as		ature of their association	(7) with, the substantial
C & D  Changes in associ he persons who ha	ve become voting inte	rests in the	company or scheme are as		ature of their association	(7) with, the substantial
C & D  Changes in associ he persons who ha	ve become voting inte	rests in the	company or scheme are as		ature of their association	(7) with, the substantial
C & D  Changes in associ he persons who ha	ve become voting inte	rests in the	company or scheme are as		ature of their association	(7) with, the substantial
C & D  Changes in associ he persons who ha older in relation to  Name and ACN/	ve become voting inte ARSN (if ap	plicable)	Nature of association		ature of their association	(7) with, the substantial
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## **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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

Annexure A

\_\_\_\_\_ 23 August 2022

Alok Maheshwary
Authorised Signatory

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

\_\_\_\_ 23 August 2022

Alok Maheshwary Authorised Signatory

Bank   Company	Data of Change	Daniel in the control of the control	Natura of Change	Consideration stress to relation to Change	Cl	Al	Daniel Mater offerted
The color   Color Section	Date of Change 03-Aug-22	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS, INC.	Nature of Change				Person's Votes affected (1.728)
The color   The							
Part		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		1.53	Ordinary	(65,789)	(65,789)
19.4   20.   19.5   1		STATE STREET GLOBAL ADVISORS, INC.	Sale	1.52	Ordinary	(16,608)	(16,608)
Compage 20   Control							(91,723)
Manual							
1-24-22							
1-04-22   10-72   10							
1.00							
19.00   19.0							
1946   1950							
Colorada							(14,192)
19-Aug 22   DOTE THETE SOME ONE THAT CEMENTS   No. 20 Phone of Control of C	18-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.55	Ordinary	16,479	16,479
Package   Description   Desc	00 4 22	CTATE CERET DANK AND EDUCE COMPANY		- /-	Ordinari	(6.573)	(6.573)
10   14   12   13   13   13   13   13   13   13	09-Aug-22	STATE STREET BANK AND TRUST COMPANY		nya	Ordinary	(0,572)	(6,572)
Section   Company   Section   Section Section Section Section Section Section Section Section   Section Sect	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA	n/a	Ordinary	(6,572)	(6,572)
Second Continues of the American Continues	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,835	1,835
### AND PROFESSION CONTRACT COMPANY  ### AND PRO	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(54)	(54)
### CHANGE TO STATE STATE SAME AND TRUST COMPANY    1.14	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(24)	(24)
10 Aug 22   STATE STREET BANK AND TRUST COMPANY   Security Company   State of Stat	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(104)	(104)
1.1.4.g.   27   2.241 STREET BANK AND TRUST COMMONY   1.0.000	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	42	42
SALAGE 22   STATE STREET BANK AND PRIJET COMPANY   STAT	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,695)	(1,695)
COLUMN   22   STATE STREET BARN AND TRUST COMPANY   COLUMN   COL	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	2,707	2,707
STATE STRIFT BANK AND TRUST COMPANY   Security State of the of Securities to Income   no.   Ordinary   Securities (Income Income Inco	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(137)	(137)
Manuary   STATE STREET BANK AND TRUST COMPANY   STATE STREET BANK AN	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	56	56
10 Aug. 22   STATE STREET BANK AND TRUST COMPANY   Secretion becomes secured a secretion becomes the secured as secured	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(43)	(43)
### 11-Aug 22 STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE STREET BANK AND TRUST COMPANY SCURES (BOOLD — Refer to Many 12-20)  **PACK STATE S	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	2	2
De Aug 22   STATE STREET BANK AND TRUST COMPANY   Securities Source as securities for a first of securities to secure a securities for a first of	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2,586)	(2,586)
Return of Securities provided to secure a secure is son to Title (SEG ROUP - Refer Part 8 of American C	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	94	94
Neture of securities provided to secure a cucrities knot THE UBS GROUP - Refer net	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2)	(2)
OP-Aug-22   STATE STREET BANK AND TRUST COMPANY   Securities bon to THE USE GROUP — Refer   Part B of Anneus C.	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(4)	(4)
O4-Aug-22 STATE STREET BANK AND TRUST COMPANY securities provided to secure a securities some of the USB GROUP – Refer plat 8 of Annexure control to Securities provided to secure a securities some of the USB GROUP – Refer plat 8 of Annexure control to Securities provided to secure a securities some of the USB GROUP – Refer plat 8 of Annexure control to Securities provided to secure a securities some of the USB GROUP – Refer plat 8 of Annexure control to Securities provided to secure a securities some of the USB GROUP – Refer plat 8 of Annexure control to Securities provided to secure a securities some of the USB GROUP – Refer plat 8 of Annexure control to Securities provided to secure a securities some of the USB GROUP – Refer plat 8 of Annexure control to Securities provided to secure a securities some of the USB GROUP – Refer plat 8 of Annexure control to Securities provided to secure a securities some of the USB GROUP – Refer plat 8 of Annexure control to Securities provided to secure a securities some of the USB GROUP – Refer plat 8 of Annexure control to Securities provided to secure a securities some of the USB GROUP – Refer plat 8 of Annexure control to Securities provided to secure a securities some of the USB GROUP – Refer plat 8 of Annexure control to Securities provided to secure a securities some of the USB GROUP – Refer plat 8 of Annexure control to Securities provided to secure a securities some of the USB GROUP – Refer plat 8 of Annexure control to Securities provided to secure a securities some of the USB GROUP – Refer plat 8 of Annexure control to Securities provided to secure a securities some of the USB GROUP – Refer plat 8 of Annexure control to Securities to securities and the USB GROUP – Refer plat 8 of Annexure control to Securities to securities and the USB GROUP – Refer plat 8 of Annexure control to Securities to securities and the USB GROUP – Refer plat 8 of Annexure control to Securities to securities and the USB GROUP – Refer plat 8 of Annexure control to Securities to securities and	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(87)	(87)
STATE STREET BANK AND TRUST COMPANY Securities loan to THE USS GROUP – Refer Part Bot Annexure C Part Bot	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	587	587
OR-AUG-22 STATE STREET BANK AND TRUST COMPANY Securities part to THE UBS GROUP – Refer Part B of Annexure C.  OP-AUG-22 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities part to THE UBS GROUP – Refer Part B of Annexure C.  Return of securities provided to secure a securities provided to secure a securities part to THE UBS GROUP – Refer Part B of Annexure C.  Return of securities provided to secure a securities provided to secure a securities part to THE UBS GROUP – Refer Part B of Annexure C.  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities Dan To THE UBS GROUP – Refer Part B of Annexure C.  OF-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities Dan To THE UBS GROUP – Refer Part B of Annexure C.  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities Dan To THE UBS GROUP – Refer Part B of Annexure C.  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities Dan To THE UBS GROUP – Refer Part B of Annexure C.  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities Dan To THE UBS GROUP – Refer Part B of Annexure C.  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities Dan To THE UBS GROUP – Refer Part B of Annexure C.  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities Dan To THE UBS GROUP – Refer Part B of Annexure C.  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities Dan To THE UBS GROUP – Refer Part B of Annexure C.  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities Dan To THE UBS GROUP – Refer Part B of Annexure C.  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities Dan To THE UBS GROUP – Refer Part B of Annexure C.  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities Dan To THE UBS GROUP – Refer Part B of Annexure C.  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities Dan To THE UBS GROUP – Refer Part B of Annexure C.  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities Dan To THE UBS GROUP – Refer Part B of Annexure C.  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities Dan To THE UBS GROUP – Refer Part B of Annex	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11)	(11)
99-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities loan to THE UBS GROUP – Refer part 6 of Annesure C STATE STREET BANK AND TRUST COMPANY Securities loan to THE UBS GROUP – Refer part 6 of Annesure C STATE STREET BANK AND TRUST COMPANY Securities loan to THE UBS GROUP – Refer part 6 of Annesure C STATE STREET BANK AND TRUST COMPANY Securities loan to THE UBS GROUP – Refer part 6 of Annesure C STATE STREET BANK AND TRUST COMPANY Securities loan to THE UBS GROUP – Refer part 6 of Annesure C STATE STREET BANK AND TRUST COMPANY Securities loan from THE UBS GROUP – Refer part 6 of Annesure C STATE STREET BANK AND TRUST COMPANY Securities loan from THE UBS GROUP – Refer part 6 of Annesure C STATE STREET BANK AND TRUST COMPANY Securities loan from THE UBS GROUP – Refer part 6 of Annesure C STATE STREET BANK AND TRUST COMPANY Securities loan from THE UBS GROUP – Refer part 6 of Annesure C STATE STREET BANK AND TRUST COMPANY Securities loan from THE UBS GROUP – Refer part 6 of Annesure C STATE STREET BANK AND TRUST COMPANY Securities loan from THE UBS GROUP – Refer part 6 of Annesure C STATE STREET BANK AND TRUST COMPANY Securities loan from THE UBS GROUP – Refer part 6 of Annesure C STATE STREET BANK AND TRUST COMPANY Securities loan from THE UBS GROUP – Refer part 6 of Annesure C STATE STREET BANK AND TRUST COMPANY Securities loan from THE UBS GROUP – Refer part 6 of Annesure C STATE STREET BANK AND TRUST COMPANY Securities loan from THE UBS GROUP – Refer part 6 of Annesure C STATE STREET BANK AND TRUST COMPANY Securities loan from THE UBS GROUP – Refer part 6 of Annesure C STATE STREET BANK AND TRUST COMPANY Securities loan from THE UBS GROUP – Refer part 6 of Annesure C STATE STREET BANK AND TRUST COMPANY Securities loan from THE UBS GROUP – Refer part 6 of Annesure C STATE STREET BANK AND TRUST COMPANY Securities loan from THE UBS GROUP – Refer part 6 of Annesure C STATE STREET BANK AND TRUST COMPANY Securities loan from THE UBS GROUP – Refer part 6 of Annesure C STATE STREET BANK AND TRUST COMPANY Securities	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21)	(21)
11-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities Gan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a scurities from to THE UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities from the UBS GROUP - Refer Part B of Annexure C  STATE STREET BANK AND TRUST COMPANY Securities to secure a securities from the UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities from the UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities from the UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities from the UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities from the UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities from the UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities from the UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities for from the UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities for from the UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities for from the UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities for from the UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities for s	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17)	(17)
STATE STREET BANK AND TRUST COMPANY  securities loan to THE UBS GROUP – Refer Part Bit Of Annexure C  Transfer of title of securities to secure a securities loan from The UBS GROUP – Refer Part Bit Of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part Bit Of Annexure C  Return of securities for title of securities to secure a securities loan to THE UBS GROUP – Refer Part Bit Of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part Bit Of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part Bit Of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part Bit Of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part Bit Of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part Bit Of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part Bit Of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part Bit Of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part Bit Of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part Bit Of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part Bit Of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part Bit Of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part Bit Of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part Bit Of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part Bit Of Annexure C  Return of securities provided to secure a securities loan to THE U	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
STATE STREET BANK AND TRUST COMPANY  securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of Securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of Securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of Securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of Securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of Securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of Securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  STATE STREET BANK AND TRUST COMPANY  Securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of Securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of Securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of Securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of Securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of Securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of Securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of Securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of Securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of Securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(537)	(537)
11-Aug-22 STATE STREET BANK AND TRUST COMPANY securities loan to THE LUSS GROUP – Refer part Bold Annexure C  O4-Aug-22 STATE STREET BANK AND TRUST COMPANY securities to secure a securities loan from THE LUSS GROUP – Refer part Bold Annexure C  Transfer of title of securities to secure a securitie	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
04-Aug-22 STATE STREET BANK AND TRUST COMPANY securities loan from THE UBS GROUP – Refer Part B of Annexure C  1 Transfer of title of Securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  1 Transfer of title of Securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  1 Transfer of title of Securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  1 Transfer of title of Securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  1 Transfer of title of Securities In Securities I	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
STATE STREET BANK AND TRUST COMPANY  securities loan from THE UBS GROUP - Refer Part B of Annexure C  Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C  Return of Securities Provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C  Return of Securities Provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of Securities Provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Transfer of title of Securities Provided to secure a securities Provided to Securities Provided Provi	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	81	81
Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to s	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
Return of securities provided to secure a securities (and to THE UBS GROUP – Refer n/a part Bol Annexure C  Transfer of title of securities to are to THE UBS GROUP – Refer n/a part Bol Annexure C  Transfer of title of securities to secure a securities to are to The UBS GROUP – Refer n/a part Bol Annexure C  Transfer of title of securities to secure a securities to secure a securities to an from THE UBS GROUP – Refer n/a part Bol Annexure C  Transfer of title of securities to secure a securities to secure a securities to an to THE UBS GROUP – Refer n/a part Bol Annexure C  Transfer of title of securities to secure a securities to an to THE UBS GROUP – Refer n/a part Bol Annexure C  Transfer of title of securities to secure a securities for the UBS GROUP – Refer n/a part Bol Annexure C  Transfer of title of securities to secure a securities for the UBS GROUP – Refer n/a part Bol Annexure C  Transfer of title of securities to secure a n/a part Bol Annexure C  Transfer of title of securities to secure a n/a part Bol Annexure C  Transfer of title of securities to secure a n/a part Bol Annexure C  Transfer of title of securities to secure a n/a part Bol Annexure C  Transfer of title of securities to secure a n/a part Bol Annexure C  Transfer of title of securities to secure a n/a part Bol Annexure C  Transfer of title of securities to secure a n/a part Bol Annexure C  Transfer of title of securities to secure a n/a part Bol Annexure C  Transfer of title of securities to secure a n/a part Bol Annexure C  Transfer of title of securities to secure a n/a part Bol Annexure C  Transfer of title of securities to secure a n/a part Bol Annexure C  Transfer of title of securities to secure a n/a part Bol Annexure C  Transfer of title of securities to secure a n/a part Bol Annexure C  Transfer of title of securities to secure a n/a part Bol Annexure C  Transfer of title of securities to secure a n/a part Bol Annexure C  Transfer of title of securities to secure a n/a part Bol Annexure C	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	28	28
Transfer of title of securities to secure a  10-Aug-22 STATE STREET BANK AND TRUST COMPANY securities to not met LuB SGROUP – Refer n/a Ordinary 70 70  Part B of Annexure C  Return of securities provided to secure a  11-Aug-22 STATE STREET BANK AND TRUST COMPANY securities loan to THE UBS GROUP – Refer n/a Ordinary (173) (173)	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7)	(7)
Return of securities provided to secure a  11-Aug-22 STATE STREET BANK AND TRUST COMPANY securities loan to THE UBS GROUP – Refer n/a Ordinary (173) (173)	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	70	70
	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(173)	(173)

	1	Transfer of title of securities to secure a			Т	1
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,465	1,465
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(82)	(82)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(41)	(41)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(68)	(68)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(177)	(177)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,097)	(1,097)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	44	44
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(42)	(42)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	858	858
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(31)	(31)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(5)	(5)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	320	320
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	189	189
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,331)	(1,331)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1,063	1,063
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(23)	(23)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(13)	(13)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(29)	(29)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	6	6
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,004)	(1,004)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	157	157
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	4	4
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7)	(7)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(5)	(5)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(144)	(144)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer	n/a	Ordinary	1	1
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	219	219
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(3)	(3)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(39)	(39)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(3)	(3)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	3	3
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(177)	(177)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	689	689
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	107	107
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	48	48
L	1	Part B of Annexure C	<u> </u>		<u> </u>	

	1	Transfer of title of securities to secure a			T	
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	9	9
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11)	(11)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(841)	(841)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,990	1,990
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	52	52
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(47)	(47)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(56)	(56)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	8	8
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,947)	(1,947)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	339	339
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	13	13
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10)	(10)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	12	12
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(354)	(354)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	475	475
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(18)	(18)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	5	5
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(39)	(39)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(19)	(19)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(405)	(405)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE JEFFRIES GROUP –	n/a	Ordinary	(1)	(1)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	27,327	27,327
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(990)	(990)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,196)	(1,196)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(40)	(40)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25,100)	(25,100)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	302	302
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	196	196
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(80)	(80)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(96)	(96)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(33)	(33)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(288)	(288)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	9	9
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(4)	(4)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(4)	(4)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	5,850	5,850
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(178)	(178)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(44)	(44)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(261)	(261)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(8)	(8)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(5,358)	(5,358)
	1	Part B of Annexure C	<u> </u>		l	

Section   Control   Cont		1	Transfer of title of securities to secure a			1	1
Change   Company   Compa	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	97	97
Margin   M	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
Standard   DESCRIPT CARRAGE CHARGO CORNADO   Secritor Content of the Content of	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
10   12   12   13   13   13   13   13   13	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
Manual	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
Column   C	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(85)	(85)
Change   Continue	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	58	58
Control   Cont	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1)	(1)
Control   Cont	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
11-14-227   DESCRIPTION OF AND TREAT COMMANY   DE	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
Section of the content of the cont	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(52)	(52)
Control   Cont	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	521	521
Continue	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	332	332
Transfer Of the description to Security   Transfer Of the description to Security   Transfer Of the description to Security   Transfer Of the description of the de	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	55	55
SAME STREET BANK NOT TRUST COMMANN   South of authority proceeds to course a process of the course and authority proceeds to course a process of the course and authority proceeds to course a process of the course and authority proceeds to course a process of the course and authority proceeds to course a process of the course and authority process of the course and authority proceeds to course a process of the course and authority process of the course and	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1,395	1,395
DATE STREET BANK AND TRUST COMMANY   Security Excellent of Bills (Collision)	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(171)	(171)
SALE STREET BANK AND TRUST COMMANN   STREET BANK AND TRUST C	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2,132)	(2,132)
STATE STREET BANK AND TRUST COMPANY   STATE STREET BANK AND TRUST CO	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	986	986
Columb   C	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	210	210
Do Aug 22   STATE STREET BANK AND TRUST COMPANY   STATE STREET BANK	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(24)	(24)
10 Aug. 22	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(40)	(40)
11-Jung 22	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	51	51
De Aug 22   STATE STREET BANK AND TRUST COMPANY   Securities bank from The USS GROUP—Refer   Na	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,183)	(1,183)
District   STATE STREET BANK AND TRUST COMPANY   Securities has no TRUST	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	89	89
Transfer of tile of securities to secure a securities loan from THE UIS GROUP – Refer n/a Ordinary 17 17 17 17 17 17 17 17 17 17 17 17 17	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(6)	(6)
Part	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	17	17
10 Aug 22   STATE STREET BANK AND TRUST COMPANY   Securities Dank Company   State STREET BANK AND TRUST COMPANY   Securities Dank Company   Securities Dank Company   State STREET BANK AND TRUST COMPANY   Securities Dank Comp	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	37	37
Return of securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP – Refer n/s ordinary (135) (135	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2)	(2)
Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to an form THE USE GROUP – Refer Part B of Annexus C  Transfer of title of securities provided to secure a securities to an form THE USE GROUP – Refer Part B of Annexus C  OB Aug 22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities to secure a securities for the district to secure a securities for the office of the district to secure a securities for the office of the district to secure a securities for the office of the district to secure a securities for the office of the district to secure a securities for the office of the district to secure a securities for the office of the office office of the office office of the office	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(135)	(135)
Return of securities provided to secure a securities part of the USS GROUP – Refer part 8 of Annesure C  OB Aug-22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities can be a securities can be a securities of the office of the office securities to secure a securities for the office of securities to secure a securities for the office of securities to secure a securities for the office of securities to secure a securities for the office of securities to secure a securities for the office of securities to secure a securities for the office of securities to secure a securities for the office of securities to secure a securities for the office of securities to secure a securities for the office of securities to secure a securities for form the USS GROUP – Refer part 8 of Annesure C  10 Aug-22 STATE STREET BANK AND TRUST COMPANY Securities for securities for the office of securities for securities for form the USS GROUP – Refer part 8 of Annesure C  Of Aug-22 STATE STREET BANK AND TRUST COMPANY Securities for securities for form the USS GROUP – Refer part 8 of Annesure C  Transfer of title of securities to secure a securities for form the USS GROUP – Refer part 8 of Annesure C  Transfer of title of securities to secure a securities for form the USS GROUP – Refer part 8 of Annesure C  Transfer of title of securities to secure a securities for form the USS GROUP – Refer part 8 of Annesure C  Transfer of title of securities to secure a securities for form the USS GROUP – Refer part 8 of Annesure C  Transfer of title of securities to secure a securities for form the USS	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	521	521
Transfer of title of securities to secure a securities for morm THE UBS GROUP—Refer part B of Annexure C Part B of	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(11)	(11)
Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to an from THE UBS GROUP – Refer Part B of Annexure C  10-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities loan for the UBS GROUP – Refer Part B of Annexure C  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  17-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  17-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  17-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  17-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  17-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  17-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  17-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  17-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  17-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities loan from THE UBS GROUP – Refer N/a Ordinary 29 29 29 29 29 29 29 29 29 29 29 29 29	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	21	21
Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities In Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities In Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  15-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities In Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  15-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities In Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  15-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities In Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  15-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities In Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  15-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities In Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  15-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities In Securiti	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	65	65
Return of securities pounded to secure a securities pounded to securities securities	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	3	3
1 Transfer of title of securities to secure a securities for some a securities for secure a securities for from THE UBS GROUP – Refer Part B of Annexure C  1 STATE STREET BANK AND TRUST COMPANY  2 STATE STREET BANK AND TRUST COMPANY  3 STATE STREET BANK AND TRUST COMPANY  4 STATE STREET BANK AND TRUST COMPANY  5 STATE STREET BANK AND TRUST COMPANY  5 STATE STREET BANK AND TRUST COMPANY  5 STATE STREET BANK AND TRUST COMPANY  6 STATE STREET BANK AND TRUST COMPANY  6 STATE STREET BANK AND TRUST COMPANY  7 STATE STREET BANK AND TRUST COMPANY  7 STATE STREET BANK AND TRUST COMPANY  7 STATE STREET BANK AND TRUST COMPANY  8 SECURITIES TO SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURITIES TO SECURE A SECURITIES TO SECURIT	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(599)	(599)
Transfer of title of securities to secure a securities to securities t	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1,628	1,628
Transfer of title of securities to secure a securities to securities to secure a securities to securities to secure a securities to securiti	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	784	784
O9-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities loan to THE UBS GROUP – Refer Part B of Annexure C.  Transfer of title of securities to secure a securities to secure a securities to a from THE UBS GROUP – Refer Part B of Annexure C.  STATE STREET BANK AND TRUST COMPANY Securities To secure a securities to secure a securities to secure a securities for securities or sec	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	118	118
10-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities for secure a securities for securities of securities of securities for the UBS GROUP – Refer n/a Ordinary 29 29  Return of securities provided to secure a 11-Aug-22 STATE STREET BANK AND TRUST COMPANY securities provided to secure a securities for onto THE UBS GROUP – Refer n/a Ordinary (2,753) (2,753)	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	194	194
Return of securities provided to secure a  11-Aug-22 STATE STREET BANK AND TRUST COMPANY securities loan to THE UBS GROUP – Refer n/a Ordinary (2,753) (2,753)	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	29	29
Part R at Anneyura C	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(2,753)	(2,753)

		Transfer of title of securities to secure a			T	
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	6	6
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	285	285
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8)	(8)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	23	23
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Appeause C	n/a	Ordinary	(303)	(303)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,736	3,736
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(137)	(137)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	21	21
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	67	67
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,685)	(3,685)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	10	10
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1)	(1)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1)	(1)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(8)	(8)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	348,049	348,049
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	1,382,017	1,382,017
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	10,252,426	10,252,426
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	17,000	17,000
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	251,000	251,000
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	178,222	178,222
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	(11,559,342)	(11,559,342)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	93,959	93,959
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	53,229	53,229
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	869,186	869,186
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	87,045	87,045
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	(11,022,755)	(11,022,755)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	63,052	63,052
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(9,652)	(9,652)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(3,001)	(3,001)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—Refer Part A	n/a	Ordinary	133,623	133,623
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD— Refer Part A	n/a	Ordinary	41,000	41,000
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A	n/a	Ordinary	(133,623)	(133,623)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A	n/a	Ordinary	(41,000)	(41,000)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A	n/a	Ordinary	180,038	180,038
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A	n/a	Ordinary	82,239	82,239
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(180,211)	(180,211)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	(125,043)	(125,043)
L	1	of Annexure C	<u> </u>		<u> </u>	

15-Aug-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	(410,926)	(410,926)
04-Aug-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	66,676	66,676
11-Aug-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	22,234	22,234
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C	n/a	Ordinary	98,361	98,361
15-Aug-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	(408,863)	(408,863)
18-Aug-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	383,922	383,922
18-Aug-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	89,934	89,934
19-Aug-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	2,600	2,600

\_\_\_\_\_\_23 August 2022 Alok Maheshwary

Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
D4:	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this
Transfer date	notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	I
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement			
Type of agreement	Securities Lending Authorisation Agreement			
Parties to agreement	(1) State Street Bank and Trust Company			
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice			
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced			
can the parties exercise voting rights attaching to the securities:	(2) Yes			
	(1) Only if the borrower defaults and ownership is enforced			
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder			
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice			
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan			
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative			
boes the borrower have the right to have the securities returned early:	collateral			
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral			
Are there any circumstances in which the lender is not required to return securities collateral on	No, assuming the borrower returns the borrowed securities or equivalent securities			
settlement?	no, assuming the borrower returns the borrowed securities or equivalent securities			
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)			

\_\_\_\_\_\_23 August 2022
Alok Maheshwary
Authorised Signatory

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Doubling to a consent	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
can the parties exercise voting rights attaching to the securities:	
	(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
If yes, in what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to
Transfer date	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
8,	88
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
scheduled return date)?	ind scheduled return date. Lender can require return of securities of equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return	No.
securities or equivalent securities on settlement?	TWO STATES OF THE STATES OF TH
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
scheduled return date)?	
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return	No
securities or equivalent securities on settlement?	
If yes, detail any exceptions	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of
	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release	
the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)