Corporations Act 2001 Section 671B

Form 604

Notice of change of interests of substantial holder

To_ Company Name/Scheme	JB HI-FI LIMITED
ACN/ARSN	093 220 136
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	

There was a change in the interests of the

substantial holder on28/02/2023The previous notice was given to the company on15/02/2023The previous notice was dated13/02/2023

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	8,168,306	7.47%	6,868,643	6.28%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	capacity	Authorised signatory
sign here	the blakest-	date	02/03/2023

DIRECTIONS

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

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

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

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

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

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



4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and num	ber of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	210,199	210,199
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	20,148	20,148
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	6,933	6,933
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	7,279	7,279
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	9,413	9,413
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	183	183
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	817,517	817,517
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	15,492	15,492
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	823	823
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	4,391	4,391
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	6,385	6,385
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	178,483	178,483
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	77,198	77,198
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	17,159	17,159
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	41,109	41,109
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	658,365	658,365
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	38,342	38,342
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	29,282	29,282
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	603,404	603,404
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,366,951	1,366,951
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,853,597	1,853,597
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	18,445	18,445
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	CIS GLOBAL EQUITY FUND LP	STATE STREET BANK AND TRUST COMPANY	Ordinary	10,169	10,169
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	179	179

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	7,901	7,901
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	BP PENSION TRUSTEES LIMITED	BP PENSION TRUSTEES LIMITED	Ordinary	12,982	12,982
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	113,921	113,921
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	2,528	2,528
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	112,918	112,918
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	50,862	50,862
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	GMO TRUST	GMO TRUST	Ordinary	34,486	34,486
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	JINL SERIES TRUST	JNL SERIES TRUST	Ordinary	100,000	100,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	2,396	2,396
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	455	455
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	36,562	36,562
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	1,446	1,446
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M.L. BASEBALL PLAYERS BENEFIT	M.L. BASEBALL PLAYERS BENEFIT	Ordinary	5,155	5,155
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	60,739	60,739

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	Ordinary	2,890	2,890
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	1,522	1,522
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	133,780	133,780
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	5,900	5,900
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	78,011	78,011
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	17,232	17,232
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	Ordinary	1,840	1,840
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	12,936	12,936
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	8,797	8,797
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	33,856	33,856
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	932	932
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	8,884	8,884
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	28,266	28,266

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Alok Maheshwary Authorised Signatory 5. Consideration				
Date of Change	Person			
15-Feb-23	STATE			
16-Feb-23	STATE:			

e of Change	Person whose relevant interest changed	Nature of Change	Consideration given in	Class and number of	Securities affected	Person's Votes
e or change	Person whose relevant interest changed	ivacure or change	relation to Change	crass and number of	Securices arrected	Person's Votes affected
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	990	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase		Ordinary Ordinary	270 270	
23-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	42.93	Ordinary	45	
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase		Ordinary Ordinary	(1,620) 192	
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	41.84	Ordinary	(1,408)	(1,4
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale		Ordinary Ordinary	1,411	
17-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	830	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase		Ordinary Ordinary	1,413 879	
23-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,413	1,
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application		Ordinary Ordinary	(281) 1,420	
14-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	44.96	Ordinary	6,243	6,
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale		Ordinary Ordinary	289 (997)	
23-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	42.92	Ordinary	2,049	2
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application		Ordinary Ordinary	1,144 493	
28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	41.84	Ordinary	6,804	6
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale		Ordinary Ordinary	1,093 (4,170)	
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR		Ordinary	3,077	
		FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E				
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E	n/a	Ordinary	(24)	
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E	n/a	Ordinary	6,443	6
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan	n/a	Ordinary	(5,298)	(5,
		to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E				
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E	n/a	Ordinary	(302)	(
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E	n/a	Ordinary	135	
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E	n/a	Ordinary	50	
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan	n/a	Ordinary	(600)	
20 5-6 22	STATE STREET BANK AND TRUST COMPANY	to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E	-1-	Ordinan	(4.531)	/1
28-FED-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E	nya	Ordinary	(1,631)	(1
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(5,907)	(5
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	3,796	5
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(3,271)	(3
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(2,716)	(2
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS	n/a	Ordinary	429	
24 Eab 22	STATE STREET BANK AND TRUST COMPANY	GLOBAL EQUITY FUND LP – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from CIS	0/2	Ordinary	1,204	
24-760-23	STATE STREET BANK AND TROST CONFAINT	GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	Пуа	Ordinary	1,204	
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	3,357	
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(668)	
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	704	
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan	n/a	Ordinary	(704)	
14-Feh-23	STATE STREET BANK AND TRUST COMPANY	to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(31,000)	(31
		MACQUARIE GROUP – Refer Part B of Annexure D				
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230,000)	(230
23-Feb-23	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 D	n/a	Ordinary	168,000	16
24-Feb-23	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 D	n/a	Ordinary	425,000	42
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE		Ordinary	(470,000)	(470

Miles Mile	28-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(318,000)	(318,000)
Column	14-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(64)	(64)
Control Cont	15-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	264	264
COURTY-MEDIT SHEET SHEET AND ARREST (COURTY-MEDIT AND ARREST) COURTY-MEDIT SHEET SHEET AND ARREST (COURTY-MEDIT SHEET) COURTY-MEDIT SHEET	16-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(934)	(934)
GRIDE Color Part of the Annual Part of Color Part of Color Part of the Annual Part of Color Part of Color Part of the Annual Part of Color Part of C	17-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	1,247	1,247
SECURE Total Security Sec	20-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	127	127
14 Peb 20 SERT STREET BANK AND FIRST COMPANY 100 SERVEY 100 SERV	27-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(15,611)	(15,611)
Section Sect	28-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	669	669
SOLON-Ref Test of American Services 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 10	14-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(3)	(3)
CONCUM- Park For 19 of American St.	15-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	7	7
20-16-22 STATE STATE STATE SAME AND TRUST COMPANY 20-16-22 STATE STATE SAME AND TRUST COMPANY 20-16-23 STATE STATE STATE SAME AND TRUST COMPANY 20-16-24 STATE STATE SAME AND TRUST COMPANY 20-16-24 STATE STATE SAME AND TRUST COMPANY 20-16-25 STATE STATE SAME AND TRUST COMPANY 20-16-25 STATE STATE SAME AND TRUST COMPANY 20-16-26 STATE STATE SAME AND TRUST COMPANY 20-16-26 STATE STATE SAME AND TRUST COMPANY 20-16-26 STATE STATE STATE SAME AND TRUST COMPANY 20-16-26 STATE STATE STATE STATE SAME AND TRUST COMPANY 20-16-26 STATE STATE STATE SAME AND TRUST COM	16-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(66)	(66)
CALID - Ander Park Bit of American D CALID - Ander Pa	17-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	85	85
CACIDE - Market part is all exposures D ACADES - Market part is all exposures	20-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	10	10
1.4-Feb-23 STATE STREET BANK AND TRUST COMPANY 1.10000- Feber Part B of American D 1.100000- Feber Part B of American D 1.10000- Feber Part B of American D	27-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(1,083)	(1,083)
13-Feb-20 STATE STREET BANK AND TRUST COMPANY Transfer of Stee of securities secure a securities loan from THE ING 16-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING 13-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING 13-Feb-20 STATE STREET BANK AND TRUST COMPANY Transfer of Stee of securities to secure a securities loan from THE ING 13-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING 23-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING 23-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING 23-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING 23-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING 24-Feb-20 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan from THE ING 25-Feb-20 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan from THE ING 25-Feb-20 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE ING 25-Feb-20 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE ING 25-Feb-20 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan from THE ING 25-Feb-20 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan from THE ING 25-Feb-20 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan from THE ING 25-Feb-20 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan from THE ING 25-Feb-20 STATE STREET BANK	28-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	46	46
GROUP - Refer Part & GARDENEED ON CROUP	14-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	6	6
GROUP - Refer that of Annexis E D 17-Reb 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP - Refer that of Annexis E D 20-Reb 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP - Refer that of Annexis E D 22-Reb 23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities from THE ING GROUP - Refer that of Annexis E D 22-Reb 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP - Refer that of Annexis E D 33-Return of securities from the ING GROUP - Refer that of Annexis E D 34-Reb 23 STATE STREET BANK AND TRUST COMPANY Return of securities from the ING GROUP - Refer that of Annexis E D 35-Reb 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP - Refer that the Annexis E D 35-Reb 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP - Refer that the Annexis E D 35-Reb 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP - Refer that the Annexis E D 35-Reb 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP - Refer that the Annexis E D 35-Reb 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP - Refer that the Annexis E D 35-Reb 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP - Refer that the Annexis E D 35-Reb 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP - Refer that the Annexis E D 35-Reb 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP - Refer that the Annexis E D 35-Reb 23 STATE STREET BANK AND TRUST C	15-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	27	27
GOLDP - Refer Part B of Announce D Transfer of this of Securities to secure a securities loan from THE ING GOLDP - Refer Part B of Announce D 27 Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GOLDP - Refer Part B of Announce D 28 Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities social associaties loan to THE ING GOLDP - Refer Part B of Announce D 14 Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GOLDP - Refer Part B of Announce D 15 Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GOLDP - Refer Part B of Announce D 15 Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GOLDP - Refer Part B of Announce D 16 Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities social declaration to THE ING GOLDP - Refer Part B of Announce D 17 Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities social declaration to Secure a securities loan from THE ING GOLDP - Refer Part B of Announce D 17 Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GOLDP - Refer Part B of Announce D 17 Feb-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GOLDP - Refer Part B of Announce D 17 Feb-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GOLDP - Refer Part B of Announce D 18 Feb-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GOLDP - Refer Part B of Announce D 19 GOLDP - Refer Part B of Announce D 10 Feb-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GOLDP - Refer Part B of Announce D 10 Feb-22 STATE STREET BANK AND TR	16-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(129)	(129)
RROUP - Refer Part 8 of Annexure D 27-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities revokeded to secure a securities loan to THE ING RROUP - Refer Part 8 of Annexure D RROUP - Refer Part 8	17-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	130	130
GROUP - Refer Part B of Annexure D 28-Feb 23 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 D 14-Feb 23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Feb 23 STATE STREET BANK AND TRUST COMPANY Transfer of Stell of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 16-Feb 23 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Feb 23 STATE STREET BANK AND TRUST COMPANY Transfer of Stell of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Feb 23 STATE STREET BANK AND TRUST COMPANY Transfer of Stell of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of Stell of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of Stell of Securities to secure a securities loan from THE ING Transfer of Stell of Securities to secure a securities loan from THE ING Transfer of Stell of Securities to secure a securities loan from THE ING Transfer of Stell of Securities Sto secure a securities loan from THE ING Transfer of Securities Transfer Of Securities Sto secure a securities loan from THE ING Transfer of Securities Transfer of Securities Sto secure a securities Ioan from THE ING Transfer of Securities Transfer of Securities Sto secure a securities Ioan from THE ING Transfer of Securities Transfer of Securities Sto secure a securities Ioan from THE ING Transfer Of Securities Transfer of Securities Sto secure a securities Ioan from THE ING Transfer Of Securities Transfer Of Securities Sto secure a securities Ioan from THE ING Transfer Of Securities Transfer Of Securities Sto secure a securities Ioan from THE ING Transfer Of Securities Sto secure a securities Ioan from THE ING Transfe	20-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	27	27
GROUP – Refer Part B of Annexure D 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING RGUP – Refer Part B of Annexure D 15-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING RGUP – Refer Part B of Annexure D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING RGUP – Refer Part B of Annexure D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY RETURN of Securities to secure a securities loan from THE ING RGUP – Refer Part B of Annexure D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING RGUP – Refer Part B of Annexure D 20-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING RGUP – Refer Part B of Annexure D 27-Feb-23 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE ING RGUP – Refer Part B of Annexure D 28-Feb-23 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE ING RGUP – Refer Part B of Annexure D 14-Feb-23 STATE STREET BANK AND TRUST COMPANY REturn of securities to secure a securities loan from THE ING RGUP – Refer Part B of Annexure D 14-Feb-23 STATE STREET BANK AND TRUST COMPANY REturn of securities to secure a securities loan from THE ING RGUP – Refer Part B of Annexure D 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING RGUP – Refer Part B of Annexure D 15-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING RGUP – Refer Part B of Annexure D 16-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING RGUP – Refer Part B of Annexure D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of ti	27-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(1,880)	(1,880)
15-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 16-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure	28-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	79	79
GROUP – Refer Part B of Annexure D 16-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-Feb-23 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 D 17-Feb-23 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 D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Feb-23 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 D 18-Feb-23 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 D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Feb-23 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 D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	14-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(892)	(892
GROUP - Refer Part B of Annexure D 17-Feb-23 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 D 17-Feb-23 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 D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Feb-23 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 D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Feb-23 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 D 18-Feb-23 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 D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Transfer of title of securities provided to secure a securities loan from THE ING Transfer of title of securities provided to secure a securities loan from THE ING Transfer of title of securities provided to secure a securities loan from THE ING Transfer of title of securities loan from THE ING Transfer of title of securities loan from TH	15-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	3,523	3,52
GROUP – Refer Part B of Annexure D 20-Feb-23 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 D 27-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 15-Feb-23 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 D 15-Feb-23 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 D 16-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 16-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Transfer Part B of Annexure D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Transfer Part B of Annexure D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Transfer Part B of Annexure D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Transfer Part B of Annexure D	16-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(17,666)	(17,666
GROUP – Refer Part B of Annexure D 27-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Feb-23 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 D 16-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 16-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Transfer Part B of Annexure D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Transfer Part B of Annexure D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Transfer Part B of Annexure D	17-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	22,641	22,641
GROUP – Refer Part B of Annexure D 28-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D 15-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D 16-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D 16-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D) 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D)	20-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	2,771	2,771
GROUP – Refer Part B of Annexure D 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Feb-23 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 D 16-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-Feb-23 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 D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Transfer Part B of Annexure D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Transfer Part B of Annexure D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Transfer Part B of Annexure D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY	27-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(289,552)	(289,552)
GROUP – Refer Part B of Annexure D 15-Feb-23 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 D 16-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 17-Feb-23 STATE STREET BANK AND TRUST COMPANY	28-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	12,361	12,361
GROUP – Refer Part B of Annexure D 16-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 13,692 13,692	14-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(427)	(427)
GROUP – Refer Part B of Annexure D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 13,692 13,692	15-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	1,762	1,762
	16-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(10,775)	(10,775)
	17-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	13,692	13,692

March 1907 1907 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908	20-Feb-23 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 D	n/a Ordinary	1,631	1,631
March 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982	27-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(175,565)	(175,565)
Control Cont	28-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	7,440	7,440
12-16-2	14-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(11)	(11)
SCIENCE - Defect Text of American Street Street American Street	15-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	37	37
SOUTH Part of State Stat	16-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(178)	(178)
27-40-32 STATE TREET BANK AND PUST COMPANY	17-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	233	233
26-6-25 STATE STATE T SAVE AND TRUST COMPANY Treather of life of incoming to company to	20-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	28	28
COLON Book Prince of Advances to Colon Prince of Advan	27-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(2,953)	(2,953
SE FOR DESTART STREET BANK AND TRUST COMPANY 153 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155 155	28-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	126	120
15-Feb 29 TATE STREET BANK AND TRUST COMPANY Decimal of waters are provided in secure a securities bank to the TRUE	14-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	3	:
1.7 + 6-2.0 TATE STREET BANK AND TRUST COMPANY Continues of size of securities to source a securities lose from TIE ING n.1 Oxforing 932 93	15-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	153	153
17-16-23 TATE STREET BANK AND TRUST COMPANY 20-16-22 TATE STREET BANK AND TRUST COMPANY Transfer of the discountees to secure a securities loan from THE IND 27-16-23 TATE STREET BANK AND TRUST COMPANY Transfer first is 14 december to 10 decem	16-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(826)	(826
201-16-23 STATE STREET BANK AND TRUST COMPANY 27-16-23 STATE STREET BANK AND TRUST COMPANY Result of securities provided to secure a securities from the IND 27-16-23 STATE STREET BANK AND TRUST COMPANY Result of securities provided to secure a securities from the IND 28-16-23 STATE STREET BANK AND TRUST COMPANY Result of securities provided to secure a securities from the IND 28-16-23 STATE STREET BANK AND TRUST COMPANY Result of securities to secure a securities from the IND 28-16-23 STATE STREET BANK AND TRUST COMPANY Result of securities for	17-Feb-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	932	932
Description of securities provided to secure a securities loan to THE RIG (SIGNO)—Finder Part 8 of American D (SIGNO)—Finder Part 8 of Ame	20-Feb-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	158	158
28-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part 8 of Annexus D 16-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part 8 of Annexus D 15-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part 8 of Annexus D 16-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part 8 of Annexus D 10-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part 8 of Annexus D 10-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part 8 of Annexus D 10-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part 8 of Annexus D 10-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part 8 of Annexus D 10-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part 8 of Annexus D 10-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part 8 of Annexus D 10-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part 8 of Annexus D 10-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part 8 of Annexus D 10-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part 8 of Annexus D 10-Feb-23 STATE STREET BANK AND TRUST COMPANY	27-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(12,706)	(12,706
OROUP - Refer Part of Annexace D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY CROPP - Refer Part of Annexace D 15-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of accurrities to secure a securities loan from THE ING CROUP - Refer Part of Annexace D 16-Feb-23 STATE STREET BANK AND TRUST COMPANY CROPP - Refer Part of Annexace D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY CROPP - Refer Part of Annexace D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY CROPP - Refer Part of Annexace D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY CROPP - Refer Part of Annexace D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY CROPP - Refer Part of Annexace D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY CROPP - Refer Part of Annexace D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY CROPP - Refer Part of Annexace D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY CROPP - Refer Part of Annexace D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY CROPP - Refer Part of Annexace D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY CROPP - Refer Part of Annexace D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY CROPP - Refer Part of Annexace D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY CROPP - Refer Part of Annexace D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY CROPP - Refer Part of Annexace D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY CROPP - Refer Part of Annexace D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY CROPP - Refer Part of Annexace D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY CROPP - Refer Part of Annexace D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY CROPP - Refer Part of Annexace D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY CROPP - Refer Part of Annexace D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY CROPP - Refer Part of Annexace D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY CROPP - Refer Part of Annexace D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY CROPP - Refer Part of Annexace D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY CROPP - Refer Part of Annexace D 18-Feb-23 STATE ST	29.5ab.23 CTATE STDEET RANK AND TDUST COMPANY		n/a Ordinary	528	520
GOLDP - Refer Part of Announce D 15-Feb-20 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GOLDP - Refer Part of Announce D 16-Feb-20 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GOLDP - Refer Part of Announce D 20-Feb-20 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GOLDP - Refer Part of Announce D 20-Feb-20 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GOLDP - Refer Part of Announce D 20-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GOLDP - Refer Part of Announce D 20-Feb-20 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GOLDP - Refer Part of Announce D 20-Feb-20 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GOLDP - Refer Part of Announce D 20-Feb-20 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GOLDP - Refer Part of Announce D 10-Febr Part of Announce D	20-FED-23 STATE STREET BANK AND TROST CONFAINT		ily a Ordinary	336	330
GROUP - Refer part of Annexuse D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexuse D 1.7-feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part of Annexuse D 2.0-feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part of Annexuse D 2.2-feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexuse D 2.2-feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexuse D 3.0-feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexuse D 3.0-feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexuse D 3.0-feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexuse D 3.0-feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexuse D 3.0-feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexuse D 3.0-feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexuse D 3.0-feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan form THE ING GROUP - Refer part of Annexuse D 3.0-feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan form THE ING GROUP - Refer part of Annexuse D 3.0-feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to se	14-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	51	5:
17-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexuse D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexuse D Transfer of title of securities from the ING GROUP – Refer Part B of Annexuse D Transfer of title of securities from the ING GROUP – Refer Part B of Annexus D Transfer of title of securities from the ING GROUP – Refer Part B of Annexus D Transfer of title of securities from the ING GROUP – Refer Part B of Annexus D Transfer of title of securities from the ING GROUP – Refer Part B of Annexus D Transfer of title of securities from the ING GROUP – Refer Part B of Annexus D Transfer of title of securities from the ING GROUP – Refer Part B of Annexus D Transfer of title of securities from the ING GROUP – Refer Part B of Annexus D Transfer of title of securities from the ING GROUP – Refer Part B of Annexus D Transfer of title of securities from the ING GROUP – Refer Part B of Annexus D Transfer of title of securities from the ING GROUP – Refer Part B of Annexus D Transfer of title of securities from the ING GROUP – Refer Part B of Annexus D Transfer of title of securities from the ING GROUP – Refer Part B of Annexus D Transfer of title of securities from the ING GROUP – Refer Part B of Annexus D Transfer of title of securities from the ING GROUP – Refer Part B of Annexus D Transfer of title of securities from the ING GROUP – Refer Part B of Annexus D Transfer of title of securities from the ING GROUP – Refer Part B of Annexus D Transfer of title of securities from the ING GROUP – Refer Part B of Annexus D Transfer of title of securities from the ING GROUP – Refer Part B of Annexus D Transfer of title of securities from the I	15-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	167	16
GROUP - Refer Part B of Annexure D 20-feb-23 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 D 27-feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-feb-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 16-feb-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 16-feb-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 17-feb-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 17-feb-23 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 D 17-feb-23 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 D 17-feb-23 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 D 17-feb-23 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 D 18-feb-23 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 D 18-feb-23 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 D 18-feb-23 STATE STREET BANK AND TRUST COMPAN	16-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(819)	(819
RETURN OF SECURITIES TREET BANK AND TRUST COMPANY RETURN OF SECURITIES TO SECURITIES IOAN TO THE ING RETURN OF SECURITIES TO SECURITIES IOAN TO THE ING RETURN OF SECURITIES TO SECURITIES IOAN TO THE ING RETURN OF SECURITIES TO SECURITIES IOAN TO THE ING RETURN OF SECURITIES TO SECURITIES IOAN TO THE ING RETURN OF SECURITIES TO SECURITIES IOAN TO THE ING RETURN OF SECURITIES TO SECURITIES IOAN TO THE ING RETURN OF SECURITIES TO SECURITIES IOAN TO THE ING RETURN OF SECURITIES TO SECURITIES IOAN TO THE ING RETURN OF SECURITIES TO SECURITIES IOAN TO THE ING RETURN OF SECURITIES TO SECURITIES IOAN TO THE ING RETURN OF SECURITIES IOAN OF THE ING RETURN OF THE ING	17-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	778	77
GROUP - Refer Part B of Annexure D 28-Feb-23 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 D 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities from the ING GROUP - Refer Part B of Annexure D 15-Feb-23 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 D 16-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for the ING GROUP - Refer Part B of Annexure D 17-Feb-23 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 D 17-Feb-23 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 D 20-Feb-23 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 D 27-Feb-23 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 D 28-Feb-23 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 D 18-Feb-23 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 D 18-Feb-23 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 D 18-Feb-23 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 D 18-Feb-23 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 D 18-Feb-23 STATE	20-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	175	17
GROUP – Refer Part B of Annexure D 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Feb-23 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 D 16-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-Feb-23 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 D 17-Feb-23 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 D 17-Feb-23 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 D 17-Feb-23 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 D 18-Feb-23 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 D 18-Feb-23 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 D 18-Feb-23 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 D 18-Feb-23 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 D 18-Feb-23 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 D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING Ordinary ING Ordinary ING ORDINARY ING ORDINARY ING	27-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(11,826)	(11,826
GROUP – Refer Part B of Annexure D 15-Feb-23 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 D 16-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-Feb-23 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 D 20-Feb-23 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 D 27-Feb-23 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 D 27-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 14-Feb-23 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 D 14-Feb-23 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 D 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D 15-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	28-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	501	50
15-Feb-23 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 D 16-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-Feb-23 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 D 20-Feb-23 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 D 27-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Feb-23 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 D 28-Feb-23 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 D 14-Feb-23 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 D 14-Feb-23 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 D 14-Feb-23 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 D 14-Feb-23 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 D 15-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 15-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	14-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(77)	(77
16-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 17-Feb-23 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 D 17-Feb-23 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 D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Feb-23 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 D 18-Feb-23 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 D 18-Feb-23 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 D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	15-Feb-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	287	28
GROUP – Refer Part B of Annexure D 17-Feb-23 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 D 17-Feb-23 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 D 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Feb-23 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 D 18-Feb-23 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 D 18-Feb-23 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 D 18-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING IN-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING IN-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities of secure a securities loan from THE IN-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities rovided to secure a securities loan to THE IN-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities rovided to secure a securities loan to THE IN-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities rovided to secure a securities loan to THE IN-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE IN-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE IN-Feb-23 STATE STREET BANK AND TRUST COMPANY	45.7 20.7117.570777.0117.010.117.010.117		(0)	(4.077)	(4.077
GROUP - Refer Part B of Annexure D 20-Feb-23 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 D 27-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Feb-23 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 D 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE The STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE The STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE The STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE The STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE The STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE The STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE The STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE The STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE The STREET BANK AND TRUST COMPANY	16-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(1,877)	(1,877
GROUP – Refer Part B of Annexure D 27-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Feb-23 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 D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities loan from	17-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	2,357	2,35
GROUP – Refer Part B of Annexure D 28-Feb-23 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 D 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 253,701 253,702 15-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (253,701) (253,701)	20-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	306	30
GROUP – Refer Part B of Annexure D 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D 15-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (253,701) (253,701)	27-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(30,422)	(30,422
NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D 15-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (253,701) (253,701)	28-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	1,255	1,25
	14-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	253,701	253,70
	15-Feb-23 STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(253,701)	(253,701

15-Feb-23 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 D	n/a Ordinary	10	10
16-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(76)	(76)
17-Feb-23 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 D	n/a Ordinary	88	88
20-Feb-23 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 D	n/a Ordinary	14	14
27-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,181)	(1,181)
28-Feb-23 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 D	n/a Ordinary	50	50
21-Feb-23 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 D	n/a Ordinary	45,286	45,286
27-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a Ordinary	(45,286)	(45,286)
27-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(21,884)	(21,884)
21-Feb-23 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a Ordinary	6,305	6,305
23-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a Ordinary	(6,305)	(6,305)
27-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(35,908)	(35,908)
21-Feb-23 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a Ordinary	41,346	41,346
23-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a Ordinary	(41,346)	(41,346)
21-Feb-23 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 D	n/a Ordinary	5,828	5,828
27-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY — Refer Part A of	n/a Ordinary	(5,828)	(5,828)
21-Feb-23 STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a Ordinary	1,320	1,320
23-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a Ordinary	(1,320)	(1,320)
21-Feb-23 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a Ordinary	2,921	2,921
23-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a Ordinary	(2,921)	(2,921)
21-Feb-23 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL	n/a Ordinary	16,060	16,060
27-Feb-23 STATE STREET BANK AND TRUST COMPANY	EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D Return of securities provided to secure a securities loan by BANK OF	n/a Ordinary	(16,060)	(16,060)
27-Feb-23 STATE STREET BANK AND TRUST COMPANY	MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a Ordinary	(58,005)	(58,005)
27-Feb-23 STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a Ordinary	(3,841)	(3,841)
22-Feb-23 STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL		339	339
	EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a Ordinary		
27-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a Ordinary	(339)	(339)
14-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(4,266)	(4,266)
27-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(51)	(51)
21-Feb-23 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a Ordinary	37	37
23-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a Ordinary	(37)	(37)
27-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(12,537)	(12,537)
21-Feb-23 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a Ordinary	31,840	31,840
23-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a Ordinary	(31,840)	(31,840)

21-Feb-23	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 D	n/a	Ordinary	44,779	44,779
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(44,779)	(44,779)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,563)	(9,563)
22-Feb-23	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 D	n/a	Ordinary	1,158	1,158
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(1,158)	(1,158)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	(5,255)	(5,255)
21-Feb-23	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 D	n/a	Ordinary	10,328	10,328
22-Feb-23	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 D	n/a	Ordinary	12,327	12,327
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(22,655)	(22,655)
22-Feb-23	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 D	n/a	Ordinary	5,386	5,386
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(5,386)	(5,386
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,266	4,266
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,963)	(9,963
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	80,133	80,133
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(80,133)	(80,133
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,098	1,098
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,098)	(1,098
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(59,639)	(59,639)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(114,865)	(114,865
21-Feb-23	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 D	n/a	Ordinary	1,916	1,916
22-Feb-23	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 D	n/a	Ordinary	33,790	33,790
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(35,706)	(35,706
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,561)	(5,561
21-Feb-23	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 D	n/a	Ordinary	5,803	5,803
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(5,803)	(5,803)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,353)	(22,353)

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

Annexure C

the blokest ______ 02 March 2023 Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

This is Annauura	D == f=====	l to in Form	a COA Natica	of change o	fintaracte of c	ubstantial holder

Annexure D

Alok Maheshwary 02 March 2023

Authorised Signatory

4. Present relevant interests

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

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

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

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

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

tloxblakerl 02 March 2023

Alok Maheshwary **Authorised Signatory**

4. Present relevant interests State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and vestment 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.) Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement Type of agreement (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 Can the parties exercise voting rights attaching to the securities? (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part (2) No, not during term of securities loan If yes, in what circumstances (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a Transfer date The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set ut in Annexure B to this notice Scheduled return date

Does the borrower have the right to return the securities early? No scheduled return date

No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice orrower can return securities or equivalent securities at any time subject to giving notice If yes, in what circumstances oes the lender have the right to recall the securities early (ie before the scheduled return date)? lo scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice

Lender can require return of securities or equivalent securities at any time subject to giving notice If yes, in what circumstances Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? 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 lobal Master Securities Lending Agreement/Master Securities Loan Agreement Parties to agreement (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) If yes, in what circumstances (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) Transfer date he dates on which the securities were delivered to the borrower are set out in Annexure B to this notice 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 Borrower can return securities or equivalent securities at any time subject to giving notice If yes, in what circumstances 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 If yes, in what circumstances ender 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 equivalen If yes, detail any exception 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 curity 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 (1) Yes, but only if the borrower defaults and pledge 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 pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder

collateral

The dates on which the securities were pledged, as indicated in Annexure B to this notice

lo, assuming the borrower returns the borrowed securities or equivalent securities

No scheduled release date. Securities are released from pledge on termination of related securities loan

n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent

No scheduled release date. Securities are released from pledge on termination of related securities loan or the At any time subject to returning the borrowed securities or equivalent securities or providing alternative

Pledge date

settlement?

Scheduled release date

yes, detail any exception

Does the borrower have the right to have the securities released early?

Are there any circumstances in which the lender is not required to release the pledged securities on