# **Form 603**

### Corporations Act 2001 Section 671B

## Notice of initial substantial holder

To Company Name/Scheme	LYNAS RARE EARTHS LIMITED
ACN/ARSN	009 066 648
1. Details of substantial holder (1)	
Name - ACN/ARSN (if applicable) _	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial holder	er on 16/09/2022

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	45,363,396	45,363,396	5.03%

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

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

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-Cash	
Annexure B & D				

Information Classification: Limited Access

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

#### 7. Addresses

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

Name	Address
Annexure C	

Signature	

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here		date 21/09/2022

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

Information Classification: Limited Access

21 September 2022

Alok Maheshwary Authorised Signatory

- Details of relevant interests
   Details of present registered holders
   Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and numb	er of Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section		(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	666,742	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	434,676	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	The Bank of New York Mellon	n/a	Ordinary	12,909	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	73,067	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	Credit Suisse AG	n/a	Ordinary	21,065	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	46,290	Subsidiary of State Street Corporation
	securities and/or the power to dispose of securities as investment manager or trustee					
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	214,300	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	166,618	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	59,617	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	63,600	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	1,318,959	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	The Bank of New York Mellon	n/a	Ordinary	376,962	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	127,181	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee  Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	368,833	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
	securities and/or the power to dispose of securities as investment manager or trustee					
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		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	14,763	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	389,636	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	5,113,906	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	8,368,605	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	10,825,863	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	11,973	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT,	Ordinary	26,708	Subsidiary of State Street Corporation
	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		INC.			
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	2,733,180	Subsidiary of State Street Corporation
	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 BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	40,895	Subsidiary of State Street Corporation
	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 BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	108,525	Subsidiary of State Street Corporation
	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 BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND	Ordinary	12,490	Subsidiary of State Street Corporation
	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		ADVISORS			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	20,023	Subsidiary of State Street Corporation
	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					
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STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY	Ordinary	170 602	Subsidiary of State Street Corporation
	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	ASSOCIATION	EMPLOYEES RETIREMENT ASSOCIATION			
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	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary	438,535	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEAI	SEA1	Ordinary	4,012	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	3,353	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	3,332	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. Stars Street Bank and Trust Company has lent the securities and retains a relevant interest	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	6,272,181	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	8,288	Subsidiary of State Street Corporation
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 BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	27,000	Subsidiary of State Street Corporation
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 CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	30,000	Subsidiary of State Street Corporation
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 luan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	170,000	Subsidiary of State Street Corporation

\_\_\_ 21 September 2022

Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and	I number of Securities affected
STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Sep-22	Durchaca	7.90	Ordinary	2,995
STATE STREET GLOBAL ADVISORS ASIA LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-May-22	Purchase Purchase		Ordinary	4,256
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Jun-22	Purchase		Ordinary	4,272
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-22	Purchase		Ordinary	42,734
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-22	Purchase	9.95	Ordinary	4,027
STATE STREET GLOBAL ADVISORS LIMITED	02-Sep-22	Purchase		Ordinary	7,421
STATE STREET GLOBAL ADVISORS LIMITED	16-Sep-22	Purchase		Ordinary	21,065
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-May-22	In specie contribution		Ordinary	163,770
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 23-May-22	In specie contribution In specie contribution		Ordinary Ordinary	5,688 8,544
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-May-22	In specie contribution		Ordinary	48,446
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Jun-22	In specie contribution		Ordinary	2,344
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jun-22	Purchase	9.37	Ordinary	8,900
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Jun-22	In specie contribution		Ordinary	3,560
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-22	In specie contribution		Ordinary	2,848
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase		Ordinary	634,450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22 23-Jun-22	In specie contribution In specie contribution		Ordinary Ordinary	2,856 5,712
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jun-22	Purchase		Ordinary	29,020
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Jul-22	In specie contribution		Ordinary	8,304
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Jul-22	Purchase		Ordinary	55,971
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jul-22	Purchase	7.94	Ordinary	17,880
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	Purchase		Ordinary	2,642
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	In specie contribution		Ordinary	8,996
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jul-22	In specie contribution		Ordinary	1,888,241
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jul-22 27-Jul-22	In specie contribution In specie contribution		Ordinary Ordinary	2,040 8,304
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jul-22	In specie contribution		Ordinary	11,072
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Aug-22	In specie contribution		Ordinary	3,060
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Aug-22	In specie contribution	n/a	Ordinary	6,920
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-22	In specie contribution	n/a	Ordinary	8,304
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-22	In specie contribution		Ordinary	15,360
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22	Purchase		Ordinary	158,213
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22	Purchase		Ordinary	247,643 1,064
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	15-Sep-22 19-May-22	In specie contribution Purchase		Ordinary Ordinary	16,774
STATE STREET GLOBAL ADVISORS, INC.	19-May-22	In specie contribution		Ordinary	6,264
STATE STREET GLOBAL ADVISORS, INC.	20-May-22	In specie contribution		Ordinary	3,166
STATE STREET GLOBAL ADVISORS, INC.	23-May-22	Purchase		Ordinary	1,375
STATE STREET GLOBAL ADVISORS, INC.	27-May-22	Purchase	9.55	Ordinary	984
STATE STREET GLOBAL ADVISORS, INC.	02-Jun-22	In specie contribution		Ordinary	3,654
STATE STREET GLOBAL ADVISORS, INC.	06-Jun-22	In specie contribution		Ordinary	22
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Jun-22 09-Jun-22	In specie contribution Purchase		Ordinary Ordinary	2,871 233
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-22	In specie contribution		Ordinary	3,132
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22	Purchase		Ordinary	22,043
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22	Purchase		Ordinary	176,402
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-22	Purchase		Ordinary	6,085
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	Purchase	8.45	Ordinary	29,492
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	In specie contribution		Ordinary	522
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	Purchase		Ordinary	30,849
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22 30-Jun-22	Purchase In specie contribution		Ordinary	24,672 2,349
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	01-Jul-22	In specie contribution  Purchase		Ordinary Ordinary	17,605
STATE STREET GLOBAL ADVISORS, INC.	01-Jul-22	In specie contribution	n/a		1,572
STATE STREET GLOBAL ADVISORS, INC.	04-Jul-22	Purchase		Ordinary	24,141
STATE STREET GLOBAL ADVISORS, INC.	05-Jul-22	Purchase		Ordinary	23,909
STATE STREET GLOBAL ADVISORS, INC.	05-Jul-22	In specie contribution		Ordinary	1,834
STATE STREET GLOBAL ADVISORS, INC.	06-Jul-22	In specie contribution		Ordinary	2,904
STATE STREET GLOBAL ADVISORS, INC.	12-Jul-22	Purchase		Ordinary	1,339
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Jul-22 15-Jul-22	Purchase Purchase		Ordinary	11,448
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Jul-22 18-Jul-22	Purchase Purchase		Ordinary Ordinary	17,423 23,424
STATE STREET GLOBAL ADVISORS, INC.	19-Jul-22	In specie contribution		Ordinary	3,668
STATE STREET GLOBAL ADVISORS, INC.	27-Jul-22	In specie contribution		Ordinary	11
STATE STREET GLOBAL ADVISORS, INC.	01-Aug-22	Purchase		Ordinary	5,757
STATE STREET GLOBAL ADVISORS, INC.	02-Aug-22	In specie contribution		Ordinary	22
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-22	In specie contribution		Ordinary	1,321
STATE STREET GLOBAL ADVISORS, INC.	09-Aug-22	Purchase		Ordinary	20,134
STATE STREET GLOBAL ADVISORS, INC.	10-Aug-22	Purchase		Ordinary	13,967
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	12-Aug-22	Purchase Purchase		Ordinary Ordinary	31,958 7,309
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	19-Aug-22 31-Aug-22	Purchase		Ordinary	8,049
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22	Purchase		Ordinary	3,585
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22	Purchase		Ordinary	28,787
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22	Purchase		Ordinary	2,581
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22	Purchase	7.80	Ordinary	222,182

	1	Transfer of title of cognition to cognic a cognition loan from			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	3,254
STATE STREET BANK AND TROST COMPANY	23 Aug 22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	11/4	Orumary	3,234
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	415
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	988
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	2,665
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	63
	3 5 5 7 - 2	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure		,	
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	167
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(497)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	237
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	(150)
STATE STATE OF THE	11 3CP 21	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	.,,	or amary	(130)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(298)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(334)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	157
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	THE CITIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	9,213
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	378
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,348
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,226)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,725)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(791)
STATE STATE OF THE	3 3411 22	Transfer of title of securities to secure a securities loan from	.,,	or amary	(132)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,085
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,265
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	850
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	226
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	224
		Return of securities provided to secure a securities loan to		,	
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(19,256)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,100
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(700)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(130,000)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	910,000

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STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	395,000
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(250,000)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(210,000)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,000)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(450,000)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(160,000)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145,000)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,647
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(369)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(787)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,841
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,846)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(356)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,746
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(415)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	5,012
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,665)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	497
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(237)
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	140	. ,	(=31)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	150
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	298
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	334
CTATE CTDEET DANK AND TOLICE COMPANY	16.5an 22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	<i>I</i> -	Ordinan	(457)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Sep-22 16-Sep-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary Ordinary	20,787
STATE STREET DAINK AND TROST CONFAINT	10-3ch-77	Transfer of title of securities to secure a securities loan from	П/а	Or unidity	(3/8)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,004

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STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,595
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,489)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,050)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	761
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,245)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(807)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,387)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	94,149
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94,149)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D		Ordinary	26,708
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	11,271
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE			
	24-Jun-22	MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE		Ordinary	15,103
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	MACQUARIE GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE		Ordinary	441,875
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	MACQUARIE GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE	n/a	Ordinary	13,000
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	MACQUARIE GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	MACQUARIE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	20,720
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	MACQUARIE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	(60,000)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(445,969)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	93,830
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(119,830)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,328
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D		Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D		Ordinary	60,755
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D		Ordinary	72,000
		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities under a securities loan by UBS		Ordinary	159,852
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS		Ordinary	(152,755)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS		Ordinary	718,000
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS	n/a	Ordinary	593,000
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  Lending securities under a securities loan to UBS	n/a	Ordinary	153,000
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS	n/a	Ordinary	560,000
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF	n/a	Ordinary	535,000
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	60,712
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(60,712)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	80,635
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,401)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(56,239)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D		Ordinary	(10,995)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	315,754
STATE STREET BANK AND TRUST COMPANY	20-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D			18,262
	İ	Return of securities under a securities loan by THE		Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN		Ordinary	(268,477)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,311

		Lending securities under a securities loan to THE GOLDMAN			
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	12,896
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	21,008
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE	n/a	Ordinary	(307,285
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	STREET GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE	n/a	Ordinary	(32,872
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,732
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	53,832
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,249
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,981
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(53,832
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	32,489
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	56,567
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	(31,722
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE STATE  STREET GROUP – Refer Part A of Annexure D		Ordinary	51,191
	16-Jun-22	Lending securities under a securities loan to THE BANK OF  AMERICA GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK		Ordinary	31,547
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	OF AMERICA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN		Ordinary	(31,547
STATE STREET BANK AND TRUST COMPANY	18-May-22	SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE		Ordinary	168,649
STATE STREET BANK AND TRUST COMPANY	20-May-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	(45,000
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	(15,834
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	(18,002
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	(21,008
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P.	n/a	Ordinary	(98,208
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF	n/a	Ordinary	12,490
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	AMERICA GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK	n/a	Ordinary	34,413
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,413
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,023
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,890
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,890
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	71,113
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(25,887
STATE STREET BANK AND TRUST COMPANY	20-May-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,832
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,832
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(403
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,826
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D		Ordinary	109,00
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D		Ordinary	199,160
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D		Ordinary	(32,766
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Lending securities under a securities loan to THE STATE  STREET GROUP – Refer Part A of Annexure D		Ordinary	102,909
		Return of securities under a securities loan by THE STATE			·
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	STREET GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE		Ordinary	(3,369
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	STREET GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE		Ordinary	(70,118
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	STREET GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE		Ordinary	(10,153
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	STREET GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE	n/a	Ordinary	(4,423
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	STREET GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE		Ordinary	(4,568
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	STREET GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	(196,489
STATE STREET BANK AND TRUST COMPANY	18-May-22	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	5,338
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	37,464
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	150,000
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	SACHS GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE	n/a	Ordinary	243,693
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(436,493
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	329,733

		Lending securities under a securities loan to THE MORGAN			
STATE STREET BANK AND TRUST COMPANY	17-May-22	STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE	n/a	Ordinary	101,422
STATE STREET BANK AND TRUST COMPANY	20-May-22	MORGAN STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	(431,155)
STATE STREET BANK AND TRUST COMPANY	16-May-22	MORGAN STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to BANK OF	n/a	Ordinary	(17,006)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	19,400
STATE STREET BANK AND TROST CONFAINT	2-3ep-22	Return of securities under a securities loan by BANK OF	liya	Ordinary	19,400
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(454)
		Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	(18,946)
STATE STREET BANK AND TRUST COMPANY	18-May-22	SACHS GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE	n/a	Ordinary	10,259
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE	n/a	Ordinary	(37,593)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE	n/a	Ordinary	(12,896)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P.	n/a	Ordinary	(45,477)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	40,000
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,448)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(114,313)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	45,477
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,933
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D		Ordinary	(43,052)
		Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE STATE		Ordinary	4,568
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	STREET GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE		Ordinary	11,532
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	STREET GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	(7,109)
STATE STREET BANK AND TRUST COMPANY	20-May-22	SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	26,738
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	SACHS GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE	n/a	Ordinary	80,428
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P.	n/a	Ordinary	(108,525)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	MORGAN CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P.	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,000)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,092
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(124,580)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	97,842
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,092)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(80,211)
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	2,369
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	45,478
		Return of securities under a securities loan by THE			
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	MORGAN STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE		Ordinary	(6,326)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	MORGAN STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE		Ordinary	(41,404)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	MORGAN STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	(4,661)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	MORGAN STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	(6,336)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	7,244
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE	n/a	Ordinary	3,565
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	MORGAN STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	(10,000)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	49,007
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities under a securities loan by THE  MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(56,567)
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,163
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,423
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	51,191
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D		Ordinary	(19,586)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D		Ordinary	(51,191)
THE STREET STATE AND THOSE CONTENTS	51.145 LL	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer	11/4	J. a.mar y	(31,191)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Part A of Annexure D	n/a	Ordinary	454

		Return of securities under a securities loan by BANK OF		1	1
		MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Part A of Annexure D	n/a	Ordinary	(454)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,320)
		Lending securities under a securities loan to THE GOLDMAN			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	SACHS GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE	n/a	Ordinary	4,012
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,012)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	42,309
STATE STREET BANK AND TRUST COMPAINT	29-Aug-22	Return of securities under a securities loan by THE BANK	Пуа	Ordinary	42,509
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(40,044)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,265)
	·	Lending securities under a securities loan to THE BANK OF			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	AMERICA GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK	n/a	Ordinary	971
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(971)
STATE STREET BANK AND TRUST COMPANY	20 4 22	Lending securities under a securities loan to THE BANK OF	/-	Out to a second	4.000
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	NOVA SCOTIA GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF	n/a	Ordinary	1,030
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,323
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,323)
STATE STREET BANK AND TROST COMPANY	14-3ep-22	Lending securities under a securities loan to THE J.P.	11/4	Ordinary	(2,323)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,323
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(931)
		Lending securities under a securities loan to THE MORGAN			
STATE STREET BANK AND TRUST COMPANY	16-May-22	STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE	n/a	Ordinary	38,445
STATE STREET BANK AND TRUST COMPANY	20-May-22	MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(38,445)
		Lending securities under a securities loan to THE BANK OF			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	AMERICA GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK	n/a	Ordinary	22,357
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,357)
STATE STREET RANK AND TRUST COMPANY	2-Sen-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,677
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities under a securities loan by THE BANK	Пуа	Ordinary	7,077
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,677)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,332
		Return of securities under a securities loan by THE			
STATE STREET BANK AND TRUST COMPANY	16-May-22	MORGAN STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE	n/a	Ordinary	(22,357)
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	91,829
STATE STREET BANK AND TRUST SOLABANK	26 14 22	Return of securities under a securities loan by THE STATE	/-	Out to a second	(44.054)
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	STREET GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE	n/a	Ordinary	(11,064)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(53,733)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,780)
STATE STREET BANK AND TROST CONTANT	JO Aug 22	Return of securities under a securities loan by THE STATE	11/4	Oramary	(10,700)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,482)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,770)
		Return of securities under a securities loan by THE STATE			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	STREET GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE	n/a	Ordinary	(4,975)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,312
STATE STREET BANK AND TRUST COMPANY	42 1 22	Lending securities under a securities loan to THE STATE	- /-	Ordinami	2.200
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	STREET GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE	П/а	Ordinary	3,265
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	348,809
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE STATE  STREET GROUP – Refer Part A of Annexure D	n /n	Ordinary	99
STATE STREET BANK AND TROST CONTRAINT	3-Aug-22	Return of securities under a securities loan by THE STATE			99
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(319,150)
		Return of securities under a securities loan by THE STATE			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(74,221)

This	is Annexure	Creferred	to in Form	603 Notice of	f initial sub	stantial holder

Annexure C

\_\_\_\_ 21 September 2022

Alok Maheshwary
Authorised Signatory
7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

Alok Maheshwarv

Authorised Signatory State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC. Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.) Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Type of agreement 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 (2) Yes. (Borrower has the right to vote, but may on-lend securities) Can the parties exercise voting rights attaching to the securities? (1) Only if instructed to by the borrower If ves. in what circumstances (2) As determined by the owner of the securities The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out Transfer date Scheduled return date No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving Does the borrower have the right to return the securities early? If yes, in what circumstances Borrower can return securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent securities at any time subject Does the lender have the right to recall the securities early (ie before the scheduled return date)? to giving notice ender 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? If yes, detail any exceptio 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 Securities Lending Authorisation 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 (1) Yes, but only if the borrower defaults and ownership is enforced Can the parties exercise voting rights attaching to the securities? (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 If yes, in what circumstances Transfer date The dates on which the securities were transferred, as indicated in Annexure B to this notice led return date. Securities collateral is returned on termination of related securities l No scheduled return date. Securities collateral is returned on termination of related securities loan or the Does the borrower have the right to have the securities returned early? provision of alternative collateral At any time subject to returning the borrowed securities or equivalent securities or providing alternative If yes, in what circumstances Are there any circumstances in which the lender is not required to return securities collateral or No, assuming the borrower returns the borrowed securities or equivalent securities

n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent

settlement?

yes, detail any exceptions