

## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

To Company Name/Scheme IGO LIMITED

ACN/ARSN 092 786 304

#### 1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable) \_\_\_\_\_

The holder became a substantial holder on 06/02/2023

#### 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	37,964,850	37,964,850	5.01%

#### 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 & E				

**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 **08/02/2023**

**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 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.



08 February 2023

Alok Maheshwary  
Authorised Signatory

- 3. Details of relevant interests
- 4. Details of present registered holders
- 6. Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4)		(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	Bank of New York Mellon	n/a	Ordinary	3,649	Subsidiary of State Street Corporation
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	Brown Brothers Harriman and Co	n/a	Ordinary	1,810	Subsidiary of State Street Corporation
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	Citibank NA	n/a	Ordinary	23,272	Subsidiary of State Street Corporation
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	877,381	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	Brown Brothers Harriman and Co	n/a	Ordinary	226,857	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	JPMorgan AG	n/a	Ordinary	63,888	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	1,439,279	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	Sumitomo Trust and Banking Co USA	n/a	Ordinary	66,250	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 investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	43,527	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 investment manager or trustee	Northern Trust Company	n/a	Ordinary	69,064	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 investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	77,639	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	Bank of New York Mellon	n/a	Ordinary	637,768	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	Caceis Bank Luxembourg	n/a	Ordinary	100,702	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	Citibank NA	n/a	Ordinary	68,265	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	Credit Suisse AG	n/a	Ordinary	16,836	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	JPMorgan AG	n/a	Ordinary	158,813	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	Northern Trust Company	n/a	Ordinary	440,659	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	Nykredit Bank A.S	n/a	Ordinary	110,903	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	Societe Generale	n/a	Ordinary	6,991	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	317,486	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	Bank of New York Mellon	n/a	Ordinary	111,479	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	BFF Bank S.p.A.	n/a	Ordinary	6,437	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	Citibank NA	n/a	Ordinary	53,628	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	83,273	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	45,960	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	State Street Bank and Trust Co	n/a	Ordinary	1,689,281	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	UBS AG	n/a	Ordinary	93,433	Subsidiary of State Street Corporation
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	474,851	Subsidiary of State Street Corporation
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	Brown Brothers Harriman and Co	n/a	Ordinary	5,756	Subsidiary of State Street Corporation

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	135,162	Subsidiary of State Street Corporation
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	275,283	Subsidiary of State Street Corporation
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	7,025,579	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	332,330	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	3,815,452	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	7,166,001	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	8,366,125	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	CIBC Mellon	n/a	Ordinary	22,359	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	48,391	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	4,402	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	4,209	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	38,027	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,768	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	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	1,445	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	CALSTRS	CALSTRS	Ordinary	9,960	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	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	71,643	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	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	4,209	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	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	17,968	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 MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	187,000	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 SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	3,121,400	Subsidiary of State Street Corporation



08 February 2023

Alok Maheshwary  
Authorised Signatory  
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	25-Oct-22	Purchase	16.45	Ordinary 271,713
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Oct-22	Purchase	16.22	Ordinary 5,900
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	25-Nov-22	Purchase	15.11	Ordinary 2,433
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	29-Nov-22	Purchase	14.57	Ordinary 556,743
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	30-Nov-22	Purchase	15.40	Ordinary 308,097
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	22-Dec-22	Purchase	13.88	Ordinary 34,821
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	05-Jan-23	Purchase	13.40	Ordinary 30,498
STATE STREET GLOBAL ADVISORS ASIA LIMITED	29-Nov-22	Purchase	14.71	Ordinary 43,704
STATE STREET GLOBAL ADVISORS ASIA LIMITED	30-Nov-22	Purchase	15.40	Ordinary 102,999
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Oct-22	Purchase	15.37	Ordinary 27,218
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Oct-22	Purchase	16.45	Ordinary 11,739
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Oct-22	Purchase	16.31	Ordinary 220
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Oct-22	Purchase	16.22	Ordinary 11,000
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Oct-22	Purchase	16.22	Ordinary 739
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Nov-22	Purchase	14.66	Ordinary 440
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Nov-22	Purchase	14.57	Ordinary 33,538
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Nov-22	Purchase	14.71	Ordinary 438
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Nov-22	Purchase	15.40	Ordinary 47,887
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Nov-22	Purchase	15.40	Ordinary 416,986
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08-Dec-22	Purchase	14.89	Ordinary 1,461
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Dec-22	Purchase	14.65	Ordinary 1,047
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Dec-22	Purchase	13.92	Ordinary 107,525
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Dec-22	Purchase	13.98	Ordinary 129,046
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Dec-22	Purchase	14.08	Ordinary 64,510
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Dec-22	Purchase	13.87	Ordinary 13,644
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Jan-23	Purchase	13.91	Ordinary 25,126
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Jan-23	Purchase	14.71	Ordinary 487
STATE STREET GLOBAL ADVISORS LIMITED	18-Oct-22	Purchase	15.37	Ordinary 16,540
STATE STREET GLOBAL ADVISORS LIMITED	25-Oct-22	Purchase	16.45	Ordinary 112,458
STATE STREET GLOBAL ADVISORS LIMITED	28-Oct-22	Purchase	16.22	Ordinary 114,318
STATE STREET GLOBAL ADVISORS LIMITED	16-Nov-22	Purchase	15.97	Ordinary 2,472
STATE STREET GLOBAL ADVISORS LIMITED	25-Nov-22	Purchase	15.05	Ordinary 14,853
STATE STREET GLOBAL ADVISORS LIMITED	29-Nov-22	Purchase	14.57	Ordinary 19,927
STATE STREET GLOBAL ADVISORS LIMITED	29-Nov-22	Purchase	14.57	Ordinary 3,133
STATE STREET GLOBAL ADVISORS LIMITED	29-Nov-22	Purchase	14.71	Ordinary 218,941
STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-22	Purchase	15.32	Ordinary 524,156
STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-22	Purchase	15.35	Ordinary 55,324
STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-22	Purchase	15.40	Ordinary 16,525
STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-22	Purchase	15.40	Ordinary 384,774
STATE STREET GLOBAL ADVISORS LIMITED	07-Dec-22	Purchase	15.53	Ordinary 1,158
STATE STREET GLOBAL ADVISORS LIMITED	13-Dec-22	Purchase	14.90	Ordinary 14,155
STATE STREET GLOBAL ADVISORS LIMITED	14-Dec-22	In specie contribution	n/a	Ordinary 8,381
STATE STREET GLOBAL ADVISORS LIMITED	16-Dec-22	Purchase	13.92	Ordinary 91,795
STATE STREET GLOBAL ADVISORS LIMITED	16-Dec-22	Purchase	14.09	Ordinary 96,921
STATE STREET GLOBAL ADVISORS LIMITED	03-Jan-23	Purchase	13.19	Ordinary 440
STATE STREET GLOBAL ADVISORS LIMITED	04-Jan-23	Purchase	13.51	Ordinary 45,550
STATE STREET GLOBAL ADVISORS LIMITED	04-Jan-23	Purchase	13.51	Ordinary 6,780
STATE STREET GLOBAL ADVISORS LIMITED	10-Jan-23	Purchase	13.91	Ordinary 5,426
STATE STREET GLOBAL ADVISORS LIMITED	16-Jan-23	Purchase	14.75	Ordinary 2,462
STATE STREET GLOBAL ADVISORS LIMITED	01-Feb-23	Purchase	14.65	Ordinary 2,215
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Oct-22	Purchase	15.18	Ordinary 24,358
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Oct-22	In specie contribution	n/a	Ordinary 6,180
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	Purchase	14.91	Ordinary 1,845
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	Purchase	15.07	Ordinary 23,563
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Oct-22	Purchase	15.82	Ordinary 25,690
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Oct-22	In specie contribution	n/a	Ordinary 787
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Nov-22	In specie contribution	n/a	Ordinary 11,805
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Nov-22	In specie contribution	n/a	Ordinary 11,805
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Nov-22	Purchase	15.36	Ordinary 49,405
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Nov-22	In specie contribution	n/a	Ordinary 22,748
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Nov-22	Purchase	14.58	Ordinary 26,686
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-22	Purchase	15.40	Ordinary 15,306
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-22	Purchase	13.92	Ordinary 152,725
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-22	Purchase	14.09	Ordinary 17,982
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-22	Purchase	13.85	Ordinary 3,964
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Dec-22	In specie contribution	n/a	Ordinary 68,034
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Dec-22	In specie contribution	n/a	Ordinary 139,015
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Dec-22	In specie contribution	n/a	Ordinary 15,455
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Dec-22	In specie contribution	n/a	Ordinary 112,637
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Dec-22	In specie contribution	n/a	Ordinary 12,563
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Dec-22	In specie contribution	n/a	Ordinary 12,500
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Dec-22	In specie contribution	n/a	Ordinary 54,849
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Dec-22	In specie contribution	n/a	Ordinary 18,227
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Dec-22	In specie contribution	n/a	Ordinary 190,004
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Dec-22	In specie contribution	n/a	Ordinary 7,157
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Jan-23	In specie contribution	n/a	Ordinary 482
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jan-23	In specie contribution	n/a	Ordinary 1,520
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jan-23	Purchase	15.68	Ordinary 10,207
STATE STREET GLOBAL ADVISORS, INC.	06-Oct-22	Purchase	15.18	Ordinary 11,157
STATE STREET GLOBAL ADVISORS, INC.	07-Oct-22	In specie contribution	n/a	Ordinary 1,568
STATE STREET GLOBAL ADVISORS, INC.	10-Oct-22	Purchase	15.09	Ordinary 8,851
STATE STREET GLOBAL ADVISORS, INC.	10-Oct-22	Purchase	15.09	Ordinary 1,008
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-22	Purchase	15.68	Ordinary 9,139
STATE STREET GLOBAL ADVISORS, INC.	13-Oct-22	In specie contribution	n/a	Ordinary 10,388
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	In specie contribution	n/a	Ordinary 784
STATE STREET GLOBAL ADVISORS, INC.	19-Oct-22	Purchase	16.16	Ordinary 12,641
STATE STREET GLOBAL ADVISORS, INC.	21-Oct-22	Purchase	15.82	Ordinary 29,190
STATE STREET GLOBAL ADVISORS, INC.	21-Oct-22	In specie contribution	n/a	Ordinary 3,528
STATE STREET GLOBAL ADVISORS, INC.	26-Oct-22	In specie contribution	n/a	Ordinary 4,900
STATE STREET GLOBAL ADVISORS, INC.	04-Nov-22	In specie contribution	n/a	Ordinary 24,559

STATE STREET GLOBAL ADVISORS, INC.	09-Nov-22	In specie contribution	n/a	Ordinary	980
STATE STREET GLOBAL ADVISORS, INC.	15-Nov-22	Purchase	15.34	Ordinary	10,321
STATE STREET GLOBAL ADVISORS, INC.	29-Nov-22	Purchase	14.57	Ordinary	23,272
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	Purchase	15.14	Ordinary	4,682
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	Purchase	15.14	Ordinary	186,177
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	Purchase	15.14	Ordinary	1,072
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	Purchase	15.40	Ordinary	53,062
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	Purchase	15.40	Ordinary	5,001,858
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	In specie contribution	n/a	Ordinary	16,338
STATE STREET GLOBAL ADVISORS, INC.	01-Dec-22	Purchase	15.55	Ordinary	2,819
STATE STREET GLOBAL ADVISORS, INC.	02-Dec-22	Purchase	16.23	Ordinary	4,596
STATE STREET GLOBAL ADVISORS, INC.	02-Dec-22	Purchase	16.24	Ordinary	2,707
STATE STREET GLOBAL ADVISORS, INC.	02-Dec-22	Purchase	16.24	Ordinary	12,434
STATE STREET GLOBAL ADVISORS, INC.	02-Dec-22	Purchase	16.24	Ordinary	3,517
STATE STREET GLOBAL ADVISORS, INC.	02-Dec-22	Purchase	16.24	Ordinary	2,374
STATE STREET GLOBAL ADVISORS, INC.	05-Dec-22	Purchase	15.54	Ordinary	3,459
STATE STREET GLOBAL ADVISORS, INC.	06-Dec-22	In specie contribution	n/a	Ordinary	179
STATE STREET GLOBAL ADVISORS, INC.	07-Dec-22	In specie contribution	n/a	Ordinary	1,470
STATE STREET GLOBAL ADVISORS, INC.	08-Dec-22	Purchase	14.89	Ordinary	11,933
STATE STREET GLOBAL ADVISORS, INC.	08-Dec-22	In specie contribution	n/a	Ordinary	1,960
STATE STREET GLOBAL ADVISORS, INC.	09-Dec-22	Purchase	15.04	Ordinary	9,388
STATE STREET GLOBAL ADVISORS, INC.	09-Dec-22	In specie contribution	n/a	Ordinary	567,362
STATE STREET GLOBAL ADVISORS, INC.	12-Dec-22	Purchase	14.65	Ordinary	61,678
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-22	Purchase	14.82	Ordinary	3,537
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-22	Purchase	14.82	Ordinary	1,161
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-22	Purchase	14.90	Ordinary	11,260
STATE STREET GLOBAL ADVISORS, INC.	16-Dec-22	Purchase	13.92	Ordinary	15,114
STATE STREET GLOBAL ADVISORS, INC.	22-Dec-22	Purchase	13.92	Ordinary	8,412
STATE STREET GLOBAL ADVISORS, INC.	30-Dec-22	Purchase	13.46	Ordinary	31,578
STATE STREET GLOBAL ADVISORS, INC.	30-Dec-22	Purchase	13.47	Ordinary	21,249
STATE STREET GLOBAL ADVISORS, INC.	04-Jan-23	Purchase	13.55	Ordinary	283
STATE STREET GLOBAL ADVISORS, INC.	05-Jan-23	Purchase	13.63	Ordinary	453
STATE STREET GLOBAL ADVISORS, INC.	06-Jan-23	In specie contribution	n/a	Ordinary	6,468
STATE STREET GLOBAL ADVISORS, INC.	09-Jan-23	In specie contribution	n/a	Ordinary	1,960
STATE STREET GLOBAL ADVISORS, INC.	17-Jan-23	Purchase	14.62	Ordinary	18,064
STATE STREET GLOBAL ADVISORS, INC.	18-Jan-23	Purchase	14.21	Ordinary	4,837
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	14.71	Ordinary	7,791
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	In specie contribution	n/a	Ordinary	1,568
STATE STREET GLOBAL ADVISORS, INC.	23-Jan-23	Purchase	14.99	Ordinary	1,099
STATE STREET GLOBAL ADVISORS, INC.	23-Jan-23	In specie contribution	n/a	Ordinary	10,192
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-23	In specie contribution	n/a	Ordinary	7,644
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-23	Purchase	15.89	Ordinary	1,330
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-23	Purchase	14.56	Ordinary	8,463
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-23	Purchase	14.57	Ordinary	8,195
STATE STREET GLOBAL ADVISORS, INC.	01-Feb-23	Purchase	14.71	Ordinary	1,810
STATE STREET GLOBAL ADVISORS, INC.	03-Feb-23	In specie contribution	n/a	Ordinary	2,058
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	7,389
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	4,271
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	2,899
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	1,265
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(2,803)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	39,108
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(39,108)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	4,209
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	2,899
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	1,503
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	4,209
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(2,803)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	7,389
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	1,265
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	2,768
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	39,108
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	(39,108)
STATE STREET BANK AND TRUST COMPANY	26-Oct-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	16,765



STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,835)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,213
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,461
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,568)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,330
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,059
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,466)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	232,663
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92,523)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136,594)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,151
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,905)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,237
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,415
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,008)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,713)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	191
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,190)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,778)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,757
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,727)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,815
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,762)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	900
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	489
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,377)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,219
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,168)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,086)







STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,145)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,144
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,529)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,510)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	275,839
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,584
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	855
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,433)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	721
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(527)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,713
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,658)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,553)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	601
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(748)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,716
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,480
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,597)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,040)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,505
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,513
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	383
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,526)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,864
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,769)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,789)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,839)



























STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,050)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(659)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,424
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	143,553
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,948
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(215,817)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	165,743
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,204
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121,765)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,696,707
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,069,874)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,511,772)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	140,477
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(173,770)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	977,216
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	895,309
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(418,275)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,245)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,458
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(433)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,266,809)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,250)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165,367)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	163,380
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258,506)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	356,274
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(374,220)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,043
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,023







STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,898
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	88,823
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,630)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,853
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,619)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,052
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,224
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,770
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,261)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,831)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(699,911)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(416,922)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	984,226
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	380
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(434)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,117
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,942
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,680)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,391
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,627
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,796)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	839,058
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(331,936)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(465,325)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,838
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,963)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	348,564
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	313,875
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149,448)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,418)

















STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,586
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,546
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,149)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	157,740
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,640)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88,564)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,351
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,250)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,225
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,995
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,413)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,294)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(526)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,237)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,356)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,241
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,475)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,965
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,768)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,975
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,963)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,189
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,665
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,866)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,347
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,269
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110,668)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,426)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	129,779
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120,366)













STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130,548)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,348
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,174)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,923
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,301
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,312)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,647)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89,381)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,701)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,983
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,269)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,697
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,595)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,716
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(661)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	282
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	651
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,987)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,098
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,066)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	292
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,972
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,917)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,839)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	291
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(342)























































STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,804
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230,361)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83,434)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	350,650
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	327
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,381
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,105)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,044)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	300
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,779
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,672
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(835)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,197)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	675
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,069)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,485
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,560)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,445
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,000
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,000)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,000)

STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,000
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	52,853
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,000
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,587
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,000
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	75,239
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,000
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	70,971
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,530
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(82,589)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(205,056)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(40,535)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,238
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,238)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,122
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,772
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,122)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,118)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,654)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(26,894)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,960
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,800
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	47,881
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	138,022
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	30,343
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,800
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,237
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(273,846)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,094
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(26,197)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,996
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	66,151

STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,364
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,996)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,393
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,603
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(81,908)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,603)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(45,353)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,527,143
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	49,458
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(289,196)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	100,380
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	188,816
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,576,601)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,136)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,842
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,842)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,262
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	108,800
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,683
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,945)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(56,339)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(52,461)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	39,108
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,803)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(39,108)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,960)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,124
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,124)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	670,468
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(670,468)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	40,511
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,842)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(92,286)

STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,337
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,337)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	4,209
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,841
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,317
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,588)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,796)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(774)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	405
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(405)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,445)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,981
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,981)



08 February 2023

**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.	Toranomom Hills Mori Tower 25F, 1-23-1 Toranomom, 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



08 February 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 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.	
<b>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.)</b>	
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 securities on settlement?	No
If yes, detail any exceptions	n/a
<b>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.)</b>	
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 settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)



08 February 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 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.	
<b>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.)</b>	
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
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 B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a
<b>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.</b>	
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
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	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice



Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a
<b>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.)</b>	
Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
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
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)