

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme SOUTH32 LIMITED

ACN/ARSN 093 732 597

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on 14/02/2023The previous notice was given to the company on 21/09/2022The previous notice was dated 16/09/2022**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B, C & D					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Annexure A	

Signatureprint name **Alok Maheshwary**capacity **Authorised signatory**

sign here

date **16/02/2023**

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

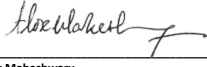
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not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



16 February 2023

Alok Maheshwary
Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States


 16 February 2023
 Alok Maheshwary
 Authorised Signatory

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected		Person's Votes affected
19-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.91	Ordinary	35,843	35,843
20-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.01	Ordinary	240,067	240,067
20-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.02	Ordinary	(3,304)	(3,304)
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.99	Ordinary	1,477	1,477
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.37	Ordinary	(2,430)	(2,430)
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	110	110
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,825)	(11,825)
21-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.90	Ordinary	(9,912)	(9,912)
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,784	6,784
21-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.90	Ordinary	54,329	54,329
21-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.93	Ordinary	26,459	26,459
21-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.90	Ordinary	(54,329)	(54,329)
21-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.93	Ordinary	(39,679)	(39,679)
22-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20,139	20,139
23-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.86	Ordinary	650	650
23-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.86	Ordinary	(54,527)	(54,527)
23-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,618	21,618
23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.91	Ordinary	34,061	34,061
23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.91	Ordinary	(20,861)	(20,861)
23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,126)	(3,126)
23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,306)	(6,306)
26-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.59	Ordinary	14,300	14,300
26-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.59	Ordinary	30,844	30,844
26-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.70	Ordinary	43,848	43,848
27-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.70	Ordinary	1,300	1,300
27-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,015	18,015
27-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.64	Ordinary	3,440	3,440
28-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.78	Ordinary	(1,664)	(1,664)
28-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.66	Ordinary	(8,652)	(8,652)
28-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.66	Ordinary	8,652	8,652
28-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.66	Ordinary	(48,451)	(48,451)
28-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.78	Ordinary	(3,125)	(3,125)
29-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.66	Ordinary	(36,458)	(36,458)
29-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.66	Ordinary	(106,880)	(106,880)

29-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.66	Ordinary	138,716	138,716
29-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.81	Ordinary	4,816	4,816
29-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.66	Ordinary	(22,968)	(22,968)
30-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.63	Ordinary	(22,624)	(22,624)
30-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.63	Ordinary	44,760	44,760
30-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.63	Ordinary	(298,703)	(298,703)
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.63	Ordinary	632,526	632,526
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.68	Ordinary	952	952
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.00	Ordinary	230	230
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.63	Ordinary	(405,525)	(405,525)
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(63,272)	(63,272)
03-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.56	Ordinary	(34,884)	(34,884)
03-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.56	Ordinary	10,274	10,274
03-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.61	Ordinary	21,225	21,225
03-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.61	Ordinary	(4,853)	(4,853)
04-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.75	Ordinary	(69,064)	(69,064)
04-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	38,340	38,340
04-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	68,870	68,870
04-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,375)	(14,375)
05-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4	Ordinary	(116,301)	(116,301)
05-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(28,613)	(28,613)
05-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,250)	(17,250)
06-Oct-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4	Ordinary	172,529	172,529
06-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4	Ordinary	116,104	116,104
06-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4	Ordinary	148,999	148,999
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	1,212	1,212
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2	Ordinary	(2,168)	(2,168)
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(8,658)	(8,658)
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	716	716
07-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(4,631)	(4,631)
07-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,320	4,320
07-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,760	7,760
10-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4	Ordinary	(52,369)	(52,369)
10-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	4,503	4,503
11-Oct-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4	Ordinary	18,582	18,582
11-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4	Ordinary	7,161	7,161
11-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4	Ordinary	(7,850)	(7,850)

11-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(16,206)	(16,206)
11-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	12,195	12,195
11-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(6,454)	(6,454)
11-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a	Ordinary	(14,375)	(14,375)
12-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	43,109	43,109
13-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	42,444	42,444
13-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	40,489	40,489
13-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	61,510	61,510
13-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	28,620	28,620
13-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	51,410	51,410
14-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4	Ordinary	16,275	16,275
14-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	51,415	51,415
14-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	55,870	55,870
17-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale		4	Ordinary	(132,179)	(132,179)
17-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4	Ordinary	12,669	12,669
17-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4	Ordinary	161,820	161,820
18-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4	Ordinary	85,755	85,755
18-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale		4	Ordinary	(25,000)	(25,000)
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	21,855	21,855
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	111,839	111,839
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	2,160	2,160
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	4,596	4,596
19-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	2,605	2,605
19-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	4,660	4,660
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	1,765	1,765
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	192,915	192,915
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	104,503	104,503
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	167,950	167,950
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	9,720	9,720
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	17,460	17,460
25-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	26,407	26,407
25-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(686)	(686)
25-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(41,059)	(41,059)
25-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(157,544)	(157,544)
26-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	5,404	5,404
26-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	22,317	22,317
26-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(130,685)	(130,685)

26-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	13,500	13,500
26-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	24,250	24,250
27-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	165	165
28-Oct-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		4	Ordinary	(161,484)	(161,484)
28-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		2	Ordinary	52,858	52,858
31-Oct-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		4	Ordinary	(7,636)	(7,636)
31-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4	Ordinary	(49,265)	(49,265)
31-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4	Ordinary	(250,617)	(250,617)
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	73,204	73,204
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(12,910)	(12,910)
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(16,265)	(16,265)
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	935,510	935,510
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a	Ordinary	(935,510)	(935,510)
02-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		4	Ordinary	(151,749)	(151,749)
02-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4	Ordinary	1,304	1,304
02-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(4,370)	(4,370)
03-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(2,410,082)	(2,410,082)
03-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(49,001)	(49,001)
04-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	18,900	18,900
04-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	154,489	154,489
07-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		4	Ordinary	(151,460)	(151,460)
07-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4	Ordinary	1,304	1,304
07-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		4	Ordinary	(6,626)	(6,626)
07-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale		4	Ordinary	(46,677)	(46,677)
08-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4	Ordinary	(352,083)	(352,083)
08-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a	Ordinary	(86,741)	(86,741)
09-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	81,045	81,045
09-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(17,553)	(17,553)
09-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	2,700	2,700
09-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	4,850	4,850
10-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	81,045	81,045
10-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	10,692	10,692
10-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(10,692)	(10,692)
11-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application		n/a	Ordinary	17,443	17,443
11-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption		n/a	Ordinary	(17,443)	(17,443)
11-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	21,029	21,029
14-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(4,378)	(4,378)

14-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	714	714
15-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4	Ordinary	188,758	188,758
15-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(8,239)	(8,239)
15-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,142	2,142
16-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4	Ordinary	19,399	19,399
16-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(9,876)	(9,876)
17-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	716	716
18-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(81,060)	(81,060)
18-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	21,002	21,002
18-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(21,002)	(21,002)
21-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4	Ordinary	(6,524)	(6,524)
21-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	156,244	156,244
21-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,806)	(10,806)
21-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(91,742)	(91,742)
21-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,864	2,864
22-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4	Ordinary	(8,909)	(8,909)
23-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1,302,665)	(1,302,665)
23-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4	Ordinary	24,619	24,619
23-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	173	173
25-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4	Ordinary	(7,119)	(7,119)
25-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(4,605)	(4,605)
28-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	302,328	302,328
28-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(15,412)	(15,412)
29-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4	Ordinary	(4,073,952)	(4,073,952)
29-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	40,394	40,394
29-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4	Ordinary	(40,394)	(40,394)
30-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4	Ordinary	(685)	(685)
30-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4	Ordinary	(2,374)	(2,374)
30-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4	Ordinary	17,182	17,182
30-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4	Ordinary	(11,813)	(11,813)
30-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4	Ordinary	(40,994)	(40,994)
30-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4	Ordinary	(23,540)	(23,540)
30-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4	Ordinary	(81,685)	(81,685)
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4	Ordinary	3,359,852	3,359,852
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4	Ordinary	(2,756,982)	(2,756,982)
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4	Ordinary	(9,464,871)	(9,464,871)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4	Ordinary	30,753	30,753

30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(24,335)	(24,335)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(2,496)	(2,496)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(165,574)	(165,574)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	111,335	111,335
01-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4	Ordinary	43,711	43,711
01-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(180,289)	(180,289)
01-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(52,321)	(52,321)
02-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		4	Ordinary	(114,727)	(114,727)
02-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4	Ordinary	222,527	222,527
02-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	21,102	21,102
02-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(6,227)	(6,227)
05-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4	Ordinary	99,487	99,487
05-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4	Ordinary	2,840	2,840
05-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(10,802)	(10,802)
05-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	12,846	12,846
05-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(30,929)	(30,929)
06-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4	Ordinary	3,270	3,270
06-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4	Ordinary	91,824	91,824
06-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(4,391)	(4,391)
06-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	1,428	1,428
07-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		4	Ordinary	4,096	4,096
07-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale		4	Ordinary	(31,316)	(31,316)
07-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(17,390)	(17,390)
07-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	4,050	4,050
07-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	7,260	7,260
08-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		4	Ordinary	(177,329)	(177,329)
08-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4	Ordinary	9,921	9,921
08-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	17,922	17,922
08-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(59,044)	(59,044)
08-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	5,510	5,510
08-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	9,700	9,700
09-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		4	Ordinary	(177,474)	(177,474)
09-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale		4	Ordinary	(43,935)	(43,935)
09-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	6,288	6,288
09-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		2	Ordinary	(43,640)	(43,640)
09-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	3,833,087	3,833,087
09-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a	Ordinary	(227,121)	(227,121)

12-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		4	Ordinary	(164,359)	(164,359)
12-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4	Ordinary	(83,532)	(83,532)
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		2	Ordinary	(4,714)	(4,714)
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(29,288)	(29,288)
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	716	716
13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	64,273	64,273
13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(3,485)	(3,485)
13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	55	55
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(76,159)	(76,159)
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(25,644)	(25,644)
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	15,190	15,190
15-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	15,523	15,523
15-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	9,117	9,117
16-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		4	Ordinary	86,305	86,305
16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4	Ordinary	(3,678,257)	(3,678,257)
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	58,386	58,386
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	5,052	5,052
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(828,389)	(828,389)
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	11,880	11,880
19-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale		4	Ordinary	(31,005)	(31,005)
19-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	15,521	15,521
19-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		2	Ordinary	(1,268)	(1,268)
19-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(881)	(881)
19-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a	Ordinary	(186,870)	(186,870)
20-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	452	452
20-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(55,671)	(55,671)
20-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(97,638)	(97,638)
20-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a	Ordinary	(21,948)	(21,948)
21-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4	Ordinary	1,310	1,310
21-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(14,043)	(14,043)
21-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		14	Ordinary	2,890	2,890
21-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	4,270	4,270
21-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	158,953	158,953
22-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase		4	Ordinary	188,127	188,127
22-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	56,039	56,039
22-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(193,386)	(193,386)
23-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase		4	Ordinary	118,141	118,141

23-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(28,168)	(28,168)
23-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	5,032	5,032
27-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	29,710	29,710
27-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a	Ordinary	(708)	(708)
28-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4	Ordinary	(41,382)	(41,382)
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	66,762	66,762
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		2	Ordinary	(2,342)	(2,342)
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		2	Ordinary	(8,789)	(8,789)
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(4,402)	(4,402)
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(274,560)	(274,560)
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	44,550	44,550
29-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(31,362)	(31,362)
30-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4	Ordinary	1,310	1,310
30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	5,627	5,627
30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		14	Ordinary	180	180
30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(255,557)	(255,557)
03-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		4	Ordinary	4,114	4,114
03-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(29,842)	(29,842)
04-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		4	Ordinary	6,807	6,807
04-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	3,286	3,286
04-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	110	110
04-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	32,692	32,692
05-Jan-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase		4	Ordinary	100,465	100,465
05-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	15,429	15,429
05-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(165,472)	(165,472)
05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4	Ordinary	1,394	1,394
05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		4	Ordinary	(178,017)	(178,017)
05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a	Ordinary	(3,540)	(3,540)
06-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		4	Ordinary	(9,380)	(9,380)
06-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	10,342	10,342
06-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	17,820	17,820
06-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	55,720	55,720
09-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	5,400	5,400
09-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	9,700	9,700
10-Jan-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase		4	Ordinary	9,862	9,862
10-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4	Ordinary	82,988	82,988
10-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4	Ordinary	6,761	6,761

10-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	14,860	14,860
11-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase		5	Ordinary	6,420	6,420
12-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		5	Ordinary	(3,936)	(3,936)
12-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase		5	Ordinary	44,320	44,320
13-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		5	Ordinary	(39,373)	(39,373)
16-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(4,307)	(4,307)
17-Jan-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase		5	Ordinary	7,712	7,712
17-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase		5	Ordinary	66,879	66,879
17-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		5	Ordinary	(68,627)	(68,627)
17-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		5	Ordinary	(66,879)	(66,879)
18-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		5	Ordinary	25,828	25,828
18-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3	Ordinary	17,434	17,434
18-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		3	Ordinary	(17,653)	(17,653)
18-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		5	Ordinary	(15,062)	(15,062)
18-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	35,676	35,676
19-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		5	Ordinary	(6,000)	(6,000)
19-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		5	Ordinary	(96,352)	(96,352)
19-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase		5	Ordinary	43,062	43,062
19-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	165	165
20-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		5	Ordinary	3,309	3,309
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase		5	Ordinary	50,724	50,724
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		5	Ordinary	(13,908)	(13,908)
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		5	Ordinary	(949)	(949)
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	4,320	4,320
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	22,700	22,700
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		5	Ordinary	(3,538)	(3,538)
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	28,080	28,080
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	64,157	64,157
24-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		5	Ordinary	2,624	2,624
24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		5	Ordinary	(1,783)	(1,783)
24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		5	Ordinary	(4,455)	(4,455)
24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	21,138	21,138
24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	37,908	37,908
24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a	Ordinary	(11,952)	(11,952)
25-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase		5	Ordinary	19,203	19,203
26-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	32,868	32,868
27-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		5	Ordinary	(34,667)	(34,667)

27-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	38,844	38,844
30-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		5	Ordinary	31,507	31,507
30-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		5	Ordinary	14,409	14,409
30-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(4,306)	(4,306)
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		3	Ordinary	(2,204)	(2,204)
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		3	Ordinary	(2,698)	(2,698)
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		5	Ordinary	(20,894)	(20,894)
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		5	Ordinary	(23,449)	(23,449)
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		5	Ordinary	(14,409)	(14,409)
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	2,365	2,365
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	29,880	29,880
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a	Ordinary	(4,168)	(4,168)
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a	Ordinary	(7,448)	(7,448)
31-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		5	Ordinary	696,806	696,806
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase		5	Ordinary	69,455	69,455
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		5	Ordinary	(31,013)	(31,013)
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	47,808	47,808
01-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		5	Ordinary	1,968	1,968
01-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase		5	Ordinary	12,291	12,291
01-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	35,856	35,856
02-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		5	Ordinary	2,624	2,624
02-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	71,688	71,688
03-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	5,670	5,670
03-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	10,185	10,185
03-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a	Ordinary	(2,595)	(2,595)
03-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a	Ordinary	(4,640)	(4,640)
06-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase		5	Ordinary	50,453	50,453
07-Feb-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		5	Ordinary	(182,717)	(182,717)
07-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		5	Ordinary	(49,880)	(49,880)
07-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		5	Ordinary	(252,550)	(252,550)
07-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase		5	Ordinary	44,500	44,500
07-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase		5	Ordinary	49,880	49,880
07-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	706	706
08-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale		5	Ordinary	(19,314)	(19,314)
08-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	2,118	2,118
09-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		5	Ordinary	6,628	6,628
09-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	15,426	15,426

09-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase		5	Ordinary	6,696	6,696
10-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		5	Ordinary	2,731	2,731
10-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	5,163	5,163
10-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	2,700	2,700
10-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	4,850	4,850
13-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		5	Ordinary	(34,754)	(34,754)
13-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		5	Ordinary	(37,297)	(37,297)
13-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase		5	Ordinary	132,477	132,477
13-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		5	Ordinary	(5,895)	(5,895)
14-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale		5	Ordinary	(6,529)	(6,529)
14-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(8,612)	(8,612)
14-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase		5	Ordinary	4,845	4,845
14-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	173	173
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D		n/a	Ordinary	186,924	186,924
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D		n/a	Ordinary	(2)	(2)
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D		n/a	Ordinary	(13,204)	(13,204)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D		n/a	Ordinary	32,022	32,022
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D		n/a	Ordinary	25,293	25,293
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D		n/a	Ordinary	(57,315)	(57,315)
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D		n/a	Ordinary	(15,171)	(15,171)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D		n/a	Ordinary	15,171	15,171
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D		n/a	Ordinary	(147,302)	(147,302)
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D		n/a	Ordinary	147,302	147,302
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D		n/a	Ordinary	(39,680)	(39,680)
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D		n/a	Ordinary	7,640	7,640
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D		n/a	Ordinary	5,007	5,007
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D		n/a	Ordinary	2,037	2,037
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C		n/a	Ordinary	18,305	18,305
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C		n/a	Ordinary	(878)	(878)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C		n/a	Ordinary	424	424
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C		n/a	Ordinary	196	196
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C		n/a	Ordinary	(17,714)	(17,714)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C		n/a	Ordinary	31	31
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C		n/a	Ordinary	(3)	(3)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C		n/a	Ordinary	(30)	(30)
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C		n/a	Ordinary	41	41
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C		n/a	Ordinary	24	24

10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	102,325	102,325
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,226,962)	(3,226,962)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,088,772	1,088,772
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	376,187	376,187
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(358,643)	(358,643)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,399)	(9,399)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(162,165)	(162,165)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,008,996)	(5,008,996)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	840	840
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,763)	(1,763)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(812,819)	(812,819)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	659	659
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	720	720
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(428,614)	(428,614)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	440,837	440,837
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	74,825	74,825
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(819,795)	(819,795)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	83,914	83,914
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(83,914)	(83,914)
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,323,038	4,323,038
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,323,038)	(4,323,038)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	847,353	847,353
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(847,353)	(847,353)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,085,123	1,085,123
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	289,770	289,770
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(309,238)	(309,238)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	49,481	49,481
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,677,673	1,677,673
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	431,582	431,582
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,621,689)	(2,621,689)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,726,101	2,726,101
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	724,971	724,971
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,886,521)	(1,886,521)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,737,942)	(1,737,942)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(184,690)	(184,690)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(181,063)	(181,063)

17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,579)	(1,579)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8)	(8)
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(847)	(847)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,479	2,479
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	305	305
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,386)	(3,386)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	294,536	294,536
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(294,536)	(294,536)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,293)	(5,293)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(210)	(210)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,434	12,434
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,434)	(12,434)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,827,708	1,827,708
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	13,451	13,451
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	11,556	11,556
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	10,352	10,352
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	13,651	13,651
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(49,010)	(49,010)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,827,708)	(1,827,708)
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP – Refer Part A of Annexure C	n/a	Ordinary	10,700	10,700
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	160,194	160,194
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	219,802	219,802
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	68,217	68,217
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	40,000	40,000
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	20,000	20,000
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(116,890)	(116,890)
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(25,350)	(25,350)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(62,150)	(62,150)
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(45,380)	(45,380)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	230,592	230,592
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(127,956)	(127,956)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(112,990)	(112,990)

07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(14,520)	(14,520)
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(33,130)	(33,130)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(200,439)	(200,439)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,908,814	2,908,814
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,988,518)	(1,988,518)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	29,827	29,827
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	389,648	389,648
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,339,771)	(1,339,771)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	226,684	226,684
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,456,781	1,456,781
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	688,716	688,716
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(226,684)	(226,684)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(848,267)	(848,267)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	10,299,560	10,299,560
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	187,937	187,937
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(10,291,240)	(10,291,240)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(270,804)	(270,804)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(808,062)	(808,062)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,924)	(9,924)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(38,125)	(38,125)
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(199,546)	(199,546)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,643)	(6,643)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(160,383)	(160,383)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	117,897	117,897
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(117,897)	(117,897)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(17,326)	(17,326)
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(141,408)	(141,408)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(53,247)	(53,247)
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(21,753)	(21,753)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	276,650	276,650
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(102,986)	(102,986)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	319,394	319,394
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(173,664)	(173,664)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(42,744)	(42,744)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(115,765)	(115,765)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(160,885)	(160,885)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	17,326	17,326

30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	197,202	197,202
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(197,034)	(197,034)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	163,753	163,753
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	33,281	33,281
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(163,921)	(163,921)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(33,281)	(33,281)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	20,000	20,000
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	27,000	27,000
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(47,000)	(47,000)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by CHARLES SCHWAB & .CO., INC. – Refer Part A of Annexure C	n/a	Ordinary	(400)	(400)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,100)	(3,100)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,900)	(3,900)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,200	2,200
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	13,500	13,500
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(10,300)	(10,300)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(100)	(100)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,500	5,500
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(10,800)	(10,800)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,000)	(8,000)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(200)	(200)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	10,200	10,200
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,700)	(1,700)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1)	(1)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,600)	(8,600)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	26,201	26,201
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,400)	(9,400)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,700)	(8,700)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,300	6,300
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(10,100)	(10,100)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(400)	(400)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(16,400)	(16,400)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(200)	(200)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(200)	(200)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,000)	(2,000)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(800)	(800)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,600	4,600
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(200)	(200)

09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,600)	(2,600)
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	23,800	23,800
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(23,900)	(23,900)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(17,800)	(17,800)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	1	1
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1)	(1)



16 February 2023

Alok Maheshwary
Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
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

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

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



16 February 2023

Alok Maheshwary
Authorised Signatory

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
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

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

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
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)