

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme QUBE HOLDINGS LIMITED

ACN/ARSN 149 723 053

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 16/11/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	88,312,638	88,312,638	5.00%

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 **Elizabeth Schaefer**

Capacity: **Authorised signatory**

sign here

date **18/11/2022**

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

18 Nov 2022

Elizabeth Schaefer
Authorised Signatory

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

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)		Nature of Association (Section 6)
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	670,747	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	22,729,013	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	336,759	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	The Bank of New York Mellon	n/a	Ordinary	770,603	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	5,973,004	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	192,899	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	7,366	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	606,711	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	163,687	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	50,442	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	2,328,249	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	127,258	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	The Bank of New York Mellon	n/a	Ordinary	729,438	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	21,170,933	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	20,414,543	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	7,946,220	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	899,789	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	1,009,563	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	230,670	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	The Bank of New York Mellon	n/a	Ordinary	2,843	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	154,947	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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	474,178	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 KK	CONFIDENTIAL CLIENT KK	Ordinary	136,277	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	232,037	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	296,147	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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	234,654	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	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	22,904	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	SEA1	SEA1	Ordinary	13,300	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	35,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	51,912	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	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	727	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 ING GROUP	THE ING GROUP	Ordinary	299,818	Subsidiary of State Street Corporation

18 Nov 2022

Elizabeth Schaefer

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, INC.	19-Jul-2022	In Specie Contribution	n/a	Ordinary 7,994
STATE STREET GLOBAL ADVISORS, INC.	29-Jul-2022	Purchase	2.78	Ordinary 12,528
STATE STREET GLOBAL ADVISORS, INC.	12-Aug-2022	Purchase	2.72	Ordinary 83,382
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2022	Purchase	2.89	Ordinary 36,026
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-2022	Purchase	2.83	Ordinary 381,489
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-2022	Purchase	2.80	Ordinary 51,098
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2022	Purchase	2.53	Ordinary 1,723
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2022	In Specie Contribution	n/a	Ordinary 45,058
STATE STREET GLOBAL ADVISORS, INC.	06-Oct-2022	Purchase	2.59	Ordinary 1,668
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-2022	In Specie Contribution	n/a	Ordinary 62,157
STATE STREET GLOBAL ADVISORS, INC.	13-Oct-2022	In Specie Contribution	n/a	Ordinary 30,316
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2022	Purchase	2.74	Ordinary 118,380
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2022	Purchase	2.76	Ordinary 16,016
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2022	In Specie Contribution	n/a	Ordinary 2,855
STATE STREET GLOBAL ADVISORS, INC.	09-Aug-2022	Purchase	2.78	Ordinary 53,711
STATE STREET GLOBAL ADVISORS, INC.	17-Aug-2022	Purchase	2.76	Ordinary 38,135
STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2022	Purchase	2.88	Ordinary 20,389
STATE STREET GLOBAL ADVISORS, INC.	26-Sep-2022	Purchase	2.55	Ordinary 1,903
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-2022	Purchase	2.55	Ordinary 132,715
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-2022	In Specie Contribution	n/a	Ordinary 40,612
STATE STREET GLOBAL ADVISORS, INC.	07-Oct-2022	In Specie Contribution	n/a	Ordinary 4,576
STATE STREET GLOBAL ADVISORS, INC.	14-Oct-2022	In Specie Contribution	n/a	Ordinary 20,718
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-2022	In Specie Contribution	n/a	Ordinary 43,720
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2022	Purchase	2.77	Ordinary 58,094
STATE STREET GLOBAL ADVISORS, INC.	19-Aug-2022	Purchase	2.78	Ordinary 142,564
STATE STREET GLOBAL ADVISORS, INC.	14-Sep-2022	Purchase	2.83	Ordinary 25,000
STATE STREET GLOBAL ADVISORS, INC.	14-Sep-2022	Purchase	2.83	Ordinary 2,143
STATE STREET GLOBAL ADVISORS, INC.	21-Oct-2022	In Specie Contribution	n/a	Ordinary 10,296
STATE STREET GLOBAL ADVISORS, INC.	26-Oct-2022	In Specie Contribution	n/a	Ordinary 14,300
STATE STREET GLOBAL ADVISORS, INC.	07-Nov-2022	Purchase	2.71	Ordinary 74,520
STATE STREET GLOBAL ADVISORS, INC.	09-Nov-2022	Purchase	2.71	Ordinary 43,345
STATE STREET GLOBAL ADVISORS, INC.	09-Nov-2022	In Specie Contribution	n/a	Ordinary 2,860
STATE STREET GLOBAL ADVISORS, INC.	04-Nov-2022	In Specie Contribution	n/a	Ordinary 63,583
STATE STREET GLOBAL ADVISORS, INC.	11-Nov-2022	In Specie Contribution	n/a	Ordinary 103,675
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jul-2022	In Specie Contribution	n/a	Ordinary 3,273,230
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-2022	In Specie Contribution	n/a	Ordinary 16,248
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jul-2022	In Specie Contribution	n/a	Ordinary 21,664
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Jul-2022	Purchase	2.76	Ordinary 35,377
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Jul-2022	Purchase	2.76	Ordinary 687,839
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Aug-2022	In Specie Contribution	n/a	Ordinary 13,550
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2022	In Specie Contribution	n/a	Ordinary 16,260
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-2022	Purchase	2.89	Ordinary 145,718
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Sep-2022	Purchase	2.83	Ordinary 35,925
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Sep-2022	In Specie Contribution	n/a	Ordinary 8,250
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2022	In Specie Contribution	n/a	Ordinary 6,875
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Oct-2022	Purchase	2.60	Ordinary 56,856
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Oct-2022	In Specie Contribution	n/a	Ordinary 16,188
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-2022	Purchase	2.49	Ordinary 61,745
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jul-2022	In Specie Contribution	n/a	Ordinary 1,032,177
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jul-2022	In Specie Contribution	n/a	Ordinary 17,838
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jul-2022	In Specie Contribution	n/a	Ordinary 160,248
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jul-2022	In Specie Contribution	n/a	Ordinary 439,961
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jul-2022	In Specie Contribution	n/a	Ordinary 57,910
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jul-2022	In Specie Contribution	n/a	Ordinary 46,843
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jul-2022	In Specie Contribution	n/a	Ordinary 60,523
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jul-2022	In Specie Contribution	n/a	Ordinary 44,800
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jul-2022	In Specie Contribution	n/a	Ordinary 26,086
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jul-2022	In Specie Contribution	n/a	Ordinary 41,722
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jul-2022	In Specie Contribution	n/a	Ordinary 39,202
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jul-2022	In Specie Contribution	n/a	Ordinary 2,317
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jul-2022	In Specie Contribution	n/a	Ordinary 87,670
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jul-2022	In Specie Contribution	n/a	Ordinary 78,277
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jul-2022	In Specie Contribution	n/a	Ordinary 1,231,014
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Oct-2022	Purchase	2.72	Ordinary 1,438,795
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-2022	Purchase	2.75	Ordinary 81,761
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Sep-2022	Purchase	2.83	Ordinary 177,572
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Oct-2022	Purchase	2.56	Ordinary 666
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Nov-2022	Purchase	2.70	Ordinary 1,332
STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Sep-2022	Purchase	2.83	Ordinary 230,670
STATE STREET BANK AND TRUST COMPANY	05-Oct-2022	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary 132,903
STATE STREET BANK AND TRUST COMPANY	31-Oct-2022	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary 14,415
STATE STREET BANK AND TRUST COMPANY	18-Jul-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (54,279)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 47,714
STATE STREET BANK AND TRUST COMPANY	20-Jul-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (506)

STATE STREET BANK AND TRUST COMPANY	21-Jul-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	495
STATE STREET BANK AND TRUST COMPANY	22-Jul-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	141,216
STATE STREET BANK AND TRUST COMPANY	25-Jul-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152,982)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,798)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,912)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,000
STATE STREET BANK AND TRUST COMPANY	26-Jul-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113,000)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,000)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(200,000)
STATE STREET BANK AND TRUST COMPANY	05-Aug-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	16-Aug-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(205,000)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,000)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,000)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,000)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,665,000)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104,238)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,286
STATE STREET BANK AND TRUST COMPANY	20-Jul-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	506
STATE STREET BANK AND TRUST COMPANY	21-Jul-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(495)
STATE STREET BANK AND TRUST COMPANY	22-Jul-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	203,784
STATE STREET BANK AND TRUST COMPANY	25-Jul-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(232,203)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	199
STATE STREET BANK AND TRUST COMPANY	27-Jul-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,039)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,271)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	233
STATE STREET BANK AND TRUST COMPANY	10-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,872
STATE STREET BANK AND TRUST COMPANY	11-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27

STATE STREET BANK AND TRUST COMPANY	14-Sep-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	235,328
STATE STREET BANK AND TRUST COMPANY	23-Sep-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,220,442
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,414
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	99,632
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,559,826)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,866,010
STATE STREET BANK AND TRUST COMPANY	30-Sep-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,256
STATE STREET BANK AND TRUST COMPANY	07-Oct-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(918,006)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(245,242)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,399,652)
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,865
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,021)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	193,647
STATE STREET BANK AND TRUST COMPANY	11-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	193
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116,525)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	100,873
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,635)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98,281)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	111,345
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	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	70,590
STATE STREET BANK AND TRUST COMPANY	29-Sep-2022	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	157
STATE STREET BANK AND TRUST COMPANY	30-Sep-2022	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	(15,381)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2022	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	(55,366)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	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	549,410
STATE STREET BANK AND TRUST COMPANY	29-Sep-2022	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	(157)
STATE STREET BANK AND TRUST COMPANY	30-Sep-2022	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	(113,445)

STATE STREET BANK AND TRUST COMPANY	03-Oct-2022	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	(435,808)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,998
STATE STREET BANK AND TRUST COMPANY	11-Oct-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,987)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	409
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,974
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	216
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,576
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,908)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,480
STATE STREET BANK AND TRUST COMPANY	29-Aug-2022	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	10-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,288
STATE STREET BANK AND TRUST COMPANY	11-Oct-2022	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	20-Oct-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(763)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	641
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	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	15-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(653)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	849
STATE STREET BANK AND TRUST COMPANY	29-Jul-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,955,808
STATE STREET BANK AND TRUST COMPANY	01-Aug-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(386,360)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,649,858)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	290,233
STATE STREET BANK AND TRUST COMPANY	04-Aug-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	527,041
STATE STREET BANK AND TRUST COMPANY	05-Aug-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	624,064
STATE STREET BANK AND TRUST COMPANY	08-Aug-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	92,704
STATE STREET BANK AND TRUST COMPANY	09-Aug-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	238,384
STATE STREET BANK AND TRUST COMPANY	10-Aug-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,576)

STATE STREET BANK AND TRUST COMPANY	11-Aug-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	490,824
STATE STREET BANK AND TRUST COMPANY	12-Aug-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(291,568)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,128
STATE STREET BANK AND TRUST COMPANY	18-Aug-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,026
STATE STREET BANK AND TRUST COMPANY	19-Aug-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93,066)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,396
STATE STREET BANK AND TRUST COMPANY	23-Aug-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,516
STATE STREET BANK AND TRUST COMPANY	24-Aug-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,280
STATE STREET BANK AND TRUST COMPANY	25-Aug-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,560)
STATE STREET BANK AND TRUST COMPANY	26-Aug-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	140,400
STATE STREET BANK AND TRUST COMPANY	29-Aug-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,608)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	153,344
STATE STREET BANK AND TRUST COMPANY	31-Aug-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,175,552)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,228
STATE STREET BANK AND TRUST COMPANY	30-Aug-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,228)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2022	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Aug-2022	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	312
STATE STREET BANK AND TRUST COMPANY	10-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,794
STATE STREET BANK AND TRUST COMPANY	11-Oct-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,734)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(666)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	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	25-Oct-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,802)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,465
STATE STREET BANK AND TRUST COMPANY	29-Aug-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	520

STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(932)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	202
STATE STREET BANK AND TRUST COMPANY	29-Aug-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	11-Oct-2022	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	20-Oct-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	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	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	10-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	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	21-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	174
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	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	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	23-Sep-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	256,380
STATE STREET BANK AND TRUST COMPANY	14-Oct-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(235,984)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	90,659
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,469)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	60,000
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	32,491
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	78,000

STATE STREET BANK AND TRUST COMPANY	01-Nov-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	104,639
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	59,000
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(153,049)
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(20,000)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(131,360)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	339,871
STATE STREET BANK AND TRUST COMPANY	19-Sep-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	230,558
STATE STREET BANK AND TRUST COMPANY	01-Nov-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	65,589
STATE STREET BANK AND TRUST COMPANY	19-Sep-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	649,818
STATE STREET BANK AND TRUST COMPANY	21-Sep-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(123,165)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(364,474)
STATE STREET BANK AND TRUST COMPANY	07-Oct-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(12,085)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(47,105)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(102,989)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	586,508
STATE STREET BANK AND TRUST COMPANY	09-Sep-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(25,726)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(98,391)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(85,898)
STATE STREET BANK AND TRUST COMPANY	07-Oct-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(160,890)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,593
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(41,138)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(42,781)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	312,299
STATE STREET BANK AND TRUST COMPANY	01-Nov-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,593)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(19,417)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(24,206)
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(32,046)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	148,829

STATE STREET BANK AND TRUST COMPANY	13-Oct-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,458
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,092
STATE STREET BANK AND TRUST COMPANY	01-Nov-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	20,009
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	59,266
STATE STREET BANK AND TRUST COMPANY	19-Sep-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	22,904
STATE STREET BANK AND TRUST COMPANY	19-Sep-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	28,648
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(28,648)
STATE STREET BANK AND TRUST COMPANY	22-Jul-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	242,288
STATE STREET BANK AND TRUST COMPANY	25-Jul-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	40,890
STATE STREET BANK AND TRUST COMPANY	04-Aug-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	173,507
STATE STREET BANK AND TRUST COMPANY	05-Aug-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	120,000
STATE STREET BANK AND TRUST COMPANY	08-Aug-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	9,823
STATE STREET BANK AND TRUST COMPANY	31-Aug-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(586,508)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	162,806
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(162,806)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	9,082
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,082)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	689,493
STATE STREET BANK AND TRUST COMPANY	11-Oct-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(254,418)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(94,842)
STATE STREET BANK AND TRUST COMPANY	14-Oct-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(116,510)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(48,687)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(41,292)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(133,744)
STATE STREET BANK AND TRUST COMPANY	23-Sep-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,212
STATE STREET BANK AND TRUST COMPANY	03-Oct-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,212)
STATE STREET BANK AND TRUST COMPANY	22-Jul-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	101,332
STATE STREET BANK AND TRUST COMPANY	25-Jul-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	19,110

STATE STREET BANK AND TRUST COMPANY	04-Aug-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	15,190
STATE STREET BANK AND TRUST COMPANY	08-Aug-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	171,924
STATE STREET BANK AND TRUST COMPANY	09-Aug-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	57,107
STATE STREET BANK AND TRUST COMPANY	12-Aug-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,190
STATE STREET BANK AND TRUST COMPANY	15-Aug-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,220)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(25,970)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(21,364)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(312,299)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,396
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,396)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	59,357
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(59,357)
STATE STREET BANK AND TRUST COMPANY	12-Aug-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	13,300
STATE STREET BANK AND TRUST COMPANY	19-Sep-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,111,327
STATE STREET BANK AND TRUST COMPANY	23-Sep-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,212)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,105,115)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	30,000
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	23-Sep-2022	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	78,948
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(78,948)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2022	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,243,845
STATE STREET BANK AND TRUST COMPANY	12-Oct-2022	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(448,980)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2022	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(47,763)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(183,319)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(563,783)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2022	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	56,155
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(33,216)
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(22,939)

STATE STREET BANK AND TRUST COMPANY	19-Sep-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	51,912
STATE STREET BANK AND TRUST COMPANY	19-Sep-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	579,073
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(579,073)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	152,141
STATE STREET BANK AND TRUST COMPANY	13-Oct-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,458)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,092)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(85,598)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(59,266)

18 Nov 2022

Elizabeth Schaefer
Authorised Signatory
7. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
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, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon 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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

18 Nov 2022

Elizabeth Schaefer
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)

18 Nov 2022

Elizabeth Schaefer
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)