

**Form 604**

Corporations Act 2001

Section 671B

**Notice of change of interests of substantial holder**

To Company Name/Scheme THE LOTTERY CORPORATION LIMITED

ACN/ARSN 081 925 706

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

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

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

11/05/2023

The previous notice was given to the company on

17/02/2023

The previous notice was dated

15/02/2023**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	205,943,699	9.25%	168,638,826	7.58%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

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

**5. Changes in association**

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

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

**6. Addresses**

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

Name	Address
Annexure C	

**Signature**

print name	<b>Alok Maheshwary</b>	capacity	<b>Authorised signatory</b>
sign here		date	<b>15/05/2023</b>

**DIRECTIONS**


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

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

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

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

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



15 May 2023

Alok Maheshwary  
Authorised Signatory

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	12,000	12,000
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	2,732	2,732
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	82,609	82,609
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	3,883,019	3,883,019
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	710,995	710,995
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	197,188	197,188
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	3,987,000	3,987,000
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	217,673	217,673
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	22,494	22,494
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	Citibank NA	n/a	Ordinary	25,317	25,317
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	161,330	161,330
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	230,389	230,389
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	188,131	188,131
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	1,054,982	1,054,982
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	BNP Paribas	n/a	Ordinary	6,201	6,201
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	76,850	76,850
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	398,729	398,729
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	794,379	794,379
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	853,934	853,934
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	849,347	849,347
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	393,695	393,695
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	36,734	36,734
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	35,926	35,926
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	120,608	120,608
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	187,209	187,209
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	93,994	93,994
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	Pictet and Cie	n/a	Ordinary	46,675	46,675
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	4,621,698	4,621,698

STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	309,236	309,236
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,622,606	1,622,606
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	17,645	17,645
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	430,258	430,258
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	239,433	239,433
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	20,705,564	20,705,564
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	889,860	889,860
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	10,116,028	10,116,028
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	54,849,677	54,849,677
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	28,988,800	28,988,800
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	72,991	72,991
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	153,989	153,989
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	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT	STATE STREET BANK AND TRUST COMPANY	Ordinary	14,928	14,928
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	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	Ordinary	14,644	14,644
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	26,831,403	26,831,403
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	CBI AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBI AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	1,846	1,846
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	196,285	196,285
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	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	Ordinary	18,263	18,263
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	542	542
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	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	Ordinary	97,613	97,613
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary	13,398	13,398
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	14,525	14,525

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	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	7,598	7,598
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	3,739,856	3,739,856



15 May 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
28-Feb-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	5.19	Ordinary 4,287	4,287
09-Mar-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.31	Ordinary (20,924)	(20,924)
17-Mar-23	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	5.15	Ordinary (30,533)	(30,533)
10-May-23	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	4.92	Ordinary (3,397)	(3,397)
03-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.21	Ordinary (7,826)	(7,826)
09-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.32	Ordinary (21,212)	(21,212)
22-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.18	Ordinary 71,429	71,429
31-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.12	Ordinary 5,163	5,163
31-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.12	Ordinary (38,679)	(38,679)
03-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.18	Ordinary (5,336)	(5,336)
12-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.18	Ordinary 1,005	1,005
17-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.02	Ordinary 1,005	1,005
28-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.04	Ordinary 5,988	5,988
02-May-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.98	Ordinary 2,137	2,137
16-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.04	Ordinary (93,370)	(93,370)
21-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (687,467)	(687,467)
28-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.19	Ordinary (24,440)	(24,440)
17-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.15	Ordinary 104,615	104,615
31-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.12	Ordinary 46,675	46,675
31-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.12	Ordinary (102,389)	(102,389)
27-Apr-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.08	Ordinary 4,161	4,161
03-May-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.97	Ordinary 3,344	3,344
09-May-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.95	Ordinary 10,000	10,000
16-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,090)	(2,090)
17-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 16,950	16,950
27-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (4,194)	(4,194)
01-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,100)	(2,100)
08-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 4,208	4,208
17-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.15	Ordinary (93,533)	(93,533)
21-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (4,246)	(4,246)
30-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.12	Ordinary 777,916	777,916
31-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.12	Ordinary 109,200	109,200
31-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 13,592	13,592
03-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (18,689)	(18,689)
04-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.20	Ordinary 35,315	35,315
06-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,100)	(2,100)
11-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.21	Ordinary 231,294	231,294
12-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.18	Ordinary 47,996	47,996
13-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 2,100	2,100
17-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 2,369,368	2,369,368
17-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,099)	(2,099)
18-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.00	Ordinary 152,562	152,562
21-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.02	Ordinary 20,674	20,674
03-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.97	Ordinary (15,560)	(15,560)
05-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 154,558	154,558
09-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.95	Ordinary 40,524	40,524
09-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,099)	(2,099)
11-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 341,205	341,205
17-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 8,755	8,755
23-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.09	Ordinary 36,617	36,617
23-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.09	Ordinary (36,617)	(36,617)
27-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.23	Ordinary (1,008)	(1,008)
27-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 14,935	14,935
28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.19	Ordinary 1,589	1,589
28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.19	Ordinary (55,308)	(55,308)
01-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 92,977	92,977
02-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 8,256	8,256
03-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.19	Ordinary 21,067	21,067
06-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (26,998)	(26,998)
07-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.28	Ordinary 3,886	3,886
08-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.28	Ordinary (77,697)	(77,697)
09-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.32	Ordinary (6,436)	(6,436)
09-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (1,689)	(1,689)
13-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.22	Ordinary (9,004)	(9,004)
14-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.12	Ordinary 9,977	9,977
14-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.12	Ordinary (10,764)	(10,764)
15-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (5,170)	(5,170)
16-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.11	Ordinary 16,639	16,639
16-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.11	Ordinary (16,639)	(16,639)
17-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.15	Ordinary 45,198	45,198
17-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.15	Ordinary (34,917)	(34,917)
20-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.06	Ordinary (3,695)	(3,695)
20-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.11	Ordinary (15,019)	(15,019)
21-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.14	Ordinary 10,290	10,290
21-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.14	Ordinary (10,290)	(10,290)
22-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.18	Ordinary (18,631)	(18,631)
24-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.12	Ordinary (11,388)	(11,388)
31-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.12	Ordinary (102,879)	(102,879)
31-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.16	Ordinary (3,230)	(3,230)
31-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 82,175	82,175

04-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.20	Ordinary	13,012	13,012
04-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.20	Ordinary	(13,012)	(13,012)
04-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	340	340
05-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.24	Ordinary	2,888	2,888
05-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,252	7,252
06-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	170	170
11-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.21	Ordinary	6,985	6,985
11-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.21	Ordinary	(89,114)	(89,114)
11-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,144	4,144
13-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.16	Ordinary	(8,158)	(8,158)
13-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	26,832	26,832
14-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.00	Ordinary	19,215	19,215
14-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.00	Ordinary	(19,215)	(19,215)
17-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.02	Ordinary	(5,731)	(5,731)
27-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.08	Ordinary	2,804	2,804
27-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.08	Ordinary	11,474	11,474
27-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.08	Ordinary	(11,474)	(11,474)
28-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.04	Ordinary	25,564	25,564
28-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.11	Ordinary	33,497	33,497
28-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.04	Ordinary	(90,162)	(90,162)
02-May-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.98	Ordinary	18,018	18,018
02-May-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.98	Ordinary	(6,279)	(6,279)
03-May-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.97	Ordinary	119,761	119,761
03-May-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,040	2,040
04-May-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.91	Ordinary	3,622	3,622
05-May-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	27,330	27,330
08-May-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	680	680
09-May-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.95	Ordinary	(3,179)	(3,179)
09-May-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,695)	(1,695)
10-May-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.92	Ordinary	30,467	30,467
10-May-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.92	Ordinary	(11,588)	(11,588)
10-May-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,695)	(1,695)
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	14,928	14,928
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,021)	(9,021)
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,905	7,905
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,844	6,844
06-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,332	24,332
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,529	13,529
08-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,280	10,280
09-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
10-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,530)	(18,530)
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(527)	(527)
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,564	11,564
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(948)	(948)
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(902)	(902)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,759	2,759
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,989)	(14,989)
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	652	652
03-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(554)	(554)
04-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,224	10,224
05-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,586	1,586
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	981	981
11-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,238)	(1,238)
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,550)	(2,550)
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,601)	(1,601)
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,039)	(11,039)

















Information Classification: Limited Access





[illegible]







Information Classification: Limited Access



08-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	86	86
09-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)	(58)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	382	382
10-May-23	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 D	n/a	Ordinary	6	6
11-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	14,644	14,644
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	432,220	432,220
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(231,376)	(231,376)
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	54,096	54,096
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,342,756)	(1,342,756)
06-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,056,267)	(2,056,267)
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(86,564)	(86,564)
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(223,465)	(223,465)
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(880,971)	(880,971)
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(317,144)	(317,144)
04-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(64,953)	(64,953)
05-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(393,265)	(393,265)
06-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(818,934)	(818,934)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,239,218)	(34,239,218)
11-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	1,846	1,846
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	67,262	67,262
06-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	104	104
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	445	445
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	2	2
06-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	49,342	49,342
11-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	73,298	73,298
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	(445)	(445)
10-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	217	217
10-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,060	6,060
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	49,342	49,342
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	47,123	47,123
03-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	24,978	24,978
06-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	(46,299)	(46,299)
11-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	(75,144)	(75,144)
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,954	15,954
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,954)	(15,954)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	113,458	113,458
06-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	(1,145)	(1,145)
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	(65,812)	(65,812)
03-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	(24,978)	(24,978)
06-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	(3,043)	(3,043)
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	(217)	(217)
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,566	4,566

10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,024)	(4,024)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	85,483	85,483
06-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	1,041	1,041
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	11,089	11,089
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,398	13,398
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	14,525	14,525
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,448	11,448
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,448)	(11,448)
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,000	9,000
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,000)	(9,000)
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BOFA SECURITIES EUROPE SA – Refer Part A of Annexure D	n/a	Ordinary	7,598	7,598
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,598	7,598
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,598)	(7,598)





15 May 2023

Alok Maheshwary  
Authorised Signatory

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



15 May 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)



15 May 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)