

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme DE GREY MINING LIMITED

ACN/ARSN 094 206 292

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 19/08/2022

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	94,659,242	94,659,242	6.71%

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				

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name **Alok Maheshwary**

Capacity: **Authorised signatory**

sign here

date **23/08/2022**

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.

23 August 2022

Alok Maheshwary
Authorised Signatory

3. Details of relevant interests

4. Details of present registered holders

6. Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4)		(Section 6)
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	96,091	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	5,552,808	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	87,626	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	458,320	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	1,493,530	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	69,657	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	127,009	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	5,210	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	86,456	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	481,428	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	9,484,029	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	12,720,497	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	5,845,793	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	473,105	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	6,199,394	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	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	443,294	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	1,222,199	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	330,199	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	M FUND, INC.	M FUND, INC.	Ordinary	14,021	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	10,341	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	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	435,498	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 FUNDS	SSGA FUNDS	Ordinary	175,791	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	145,892	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	98,387	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	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	1,635,321	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	37,694,231	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VANECK FUNDS	VANECK FUNDS	Ordinary	9,273,115	Subsidiary of State Street Corporation

23 August 2022

Alok Maheshwary
 Authorised Signatory
 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS, INC.	20-May-22	In Specie Contribution	n/a	Ordinary 4,708
STATE STREET GLOBAL ADVISORS, INC.	19-May-22	In Specie Contribution	n/a	Ordinary 8,544
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	1.39	Ordinary 81,253
STATE STREET GLOBAL ADVISORS, INC.	31-May-22	Purchase	1.13	Ordinary 452,341
STATE STREET GLOBAL ADVISORS, INC.	2-Jun-22	In Specie Contribution	n/a	Ordinary 4,970
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-22	In Specie Contribution	n/a	Ordinary 4,272
STATE STREET GLOBAL ADVISORS, INC.	7-Jun-22	In Specie Contribution	n/a	Ordinary 3,905
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	Purchase	0.83	Ordinary 169,396
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	In Specie Contribution	n/a	Ordinary 710
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	In Specie Contribution	n/a	Ordinary 3,195
STATE STREET GLOBAL ADVISORS, INC.	1-Jul-22	In Specie Contribution	n/a	Ordinary 2,142
STATE STREET GLOBAL ADVISORS, INC.	5-Jul-22	In Specie Contribution	n/a	Ordinary 2,499
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22	In Specie Contribution	n/a	Ordinary 3,927
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22	In Specie Contribution	n/a	Ordinary 424
STATE STREET GLOBAL ADVISORS, INC.	19-Jul-22	In Specie Contribution	n/a	Ordinary 4,998
STATE STREET GLOBAL ADVISORS, INC.	27-Jul-22	In Specie Contribution	n/a	Ordinary 211
STATE STREET GLOBAL ADVISORS, INC.	7-Jul-22	In Specie Contribution	n/a	Ordinary 5,188
STATE STREET GLOBAL ADVISORS, INC.	4-Aug-22	In Specie Contribution	n/a	Ordinary 1,997
STATE STREET GLOBAL ADVISORS, INC.	9-May-22	Purchase	1.13	Ordinary 90,151
STATE STREET GLOBAL ADVISORS, INC.	6-Jun-22	In Specie Contribution	n/a	Ordinary 422
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22	Purchase	1.01	Ordinary 167,709
STATE STREET GLOBAL ADVISORS, INC.	2-Aug-22	In Specie Contribution	n/a	Ordinary 424
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-22	In Specie Contribution	n/a	Ordinary 9,300
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22	In Specie Contribution	n/a	Ordinary 7,448
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-May-22	In Specie Contribution	n/a	Ordinary 64,480
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-22	Purchase	1.13	Ordinary 473,105
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-May-22	In Specie Contribution	n/a	Ordinary 11,184
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Jun-22	In Specie Contribution	n/a	Ordinary 4,660
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-22	In Specie Contribution	n/a	Ordinary 3,728
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	0.98	Ordinary 1,627,907
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	In Specie Contribution	n/a	Ordinary 3,744
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-22	In Specie Contribution	n/a	Ordinary 7,488
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Jul-22	In Specie Contribution	n/a	Ordinary 10,896
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	Purchase	0.74	Ordinary 4,667
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	In Specie Contribution	n/a	Ordinary 11,804
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jul-22	In Specie Contribution	n/a	Ordinary 2,500,553
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-22	In Specie Contribution	n/a	Ordinary 10,884
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jul-22	In Specie Contribution	n/a	Ordinary 14,528
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jul-22	In Specie Contribution	n/a	Ordinary 2,676
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-May-22	In Specie Contribution	n/a	Ordinary 16,896
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-Jun-22	In Specie Contribution	n/a	Ordinary 3,070
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Aug-22	In Specie Contribution	n/a	Ordinary 4,014
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Jul-22	Purchase	0.90	Ordinary 306,118
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Aug-22	In Specie Contribution	n/a	Ordinary 9,080
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-22	In Specie Contribution	n/a	Ordinary 10,896
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary 1,084,546
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary 5,563,614
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary (102,916)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary (3,576,418)

STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,106,483
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	881,174
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	97,791
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	361,933
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(6,416,207)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	30-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	319,147
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(319,168)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5,022,220
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,510,165
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(6,532,377)

STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	294,859
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(925,000)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(325,000)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	41,000
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	35,000
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	624,000
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(643,000)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	292,000
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	40,000
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	49,144
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	572,000
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(575,144)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	435,000
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	719,000
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	672,549

STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	33,629
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	154,571
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,060,749)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(455,720)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(942,833)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(542,860)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,266,572
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,085,061
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(58,446)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	72,130
STATE STREET BANK AND TRUST COMPANY	17-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	220,978
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	364,711
STATE STREET BANK AND TRUST COMPANY	19-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	21,627
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(637,432)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,143,608)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	75,341

STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(429,076)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(57,431)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(140,608)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(30,041)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(39,686)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(65,111)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(435,157)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	94,786
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,540,819
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	266,979
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(42,895)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(333,942)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	649,113
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(644,843)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	174,560
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,048,575)

STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(337,695)
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(342,099)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,874,197
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(246,648)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(73,636)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,204,932
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(27,112)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(138,853)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	63,500
STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	65,016
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(99,020)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(43,430)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	156,830
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(21,586)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	340,366
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	320,000

STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	55,694
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	68,100
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	70,497
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(721,296)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	49,532
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	715
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(49,532)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	49,161
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(49,876)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	15,579
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP– Refer Part A of Annexure D	n/a	Ordinary	27,914
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(27,914)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	29,984
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	65,800
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	97,688
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(14,065)

STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	14,065
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(275,344)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	53,218
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	41,399
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(53,218)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	49,161
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(41,399)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(49,161)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	41,399
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	482
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP– Refer Part A of Annexure D	n/a	Ordinary	442,812
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	14,021
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	430,180
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(14,653)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(18,810)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	38,781

STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	34,780
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	395,400
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(430,180)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,004
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	174,787
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP– Refer Part A of Annexure D	n/a	Ordinary	124,072
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(124,072)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,220
STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	127,528
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	762
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	190
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,424
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	80,963
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	304,612

STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	415,200
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	83,769
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(161,706)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(206,102)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	142,335
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	107,787
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(185,994)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	74,563
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	39,531
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(260,807)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(689,215)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	82,031
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(566,176)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP– Refer Part A of Annexure D	n/a	Ordinary	81,768
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	37,694,231
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,682,835

STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(6,000,000)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,715,472)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(8,967,363)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	126,915
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(126,915)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	n/a	Ordinary	305,007
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	7,303,144
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,800,000)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,803,144)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	985,979
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,000,000
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,032,447
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,032,447)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	23,085
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(15,282)
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	600,000

STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(289,725)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(600,000)

_____ 23 August 2022
Alok Maheshwary
Authorised Signatory
7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS 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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

23 August 2022

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)