

## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

To Company Name/Scheme WOODSIDE ENERGY LTD

ACN/ARSN 005 482 986

#### 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 20/07/2022

#### 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	98,245,048	98,245,048	5.17%

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

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

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-Cash	
Annexure B, D & E				

**6. Associates**

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

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

**7. Addresses**

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

Name	Address
Annexure C	

**Signature**

print name **Alok Maheshwary**

Capacity: **Authorised signatory**

sign here

date **22/07/2022**

**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 a 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.

22 July 2022

Alok Maheshwary  
Authorised Signatory

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

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)	Nature of Association (Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary 135,232	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary 784,739	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 14,956,185	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 540,147	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 1,573,375	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary 20,373	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	Wilmington Trust Co	n/a	Ordinary 4,325	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	Principal	n/a	Ordinary 3,879	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	US Bank Trust	n/a	Ordinary 7,455	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	Fiduciary Trust	n/a	Ordinary 1,024	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 3,545,468	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	The Bank of New York Mellon	n/a	Ordinary 12,341	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary 64,951	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 965,386	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary 798,735	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 1,184,319	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 331,609	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	The Bank of New York Mellon	n/a	Ordinary 188,070	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	BNP Paribas	n/a	Ordinary 86,892	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary 29,615	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary 465,092	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary 33,819	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 31,212	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 3,465,430	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 221,408	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 812,009	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	BNP Paribas	n/a	Ordinary 15,311	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary 125,043	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary 297,032	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary 22,793	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	Northern Trust Company	n/a	Ordinary 24,832,460	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 23,160,832	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	9,451,309	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	13,539	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	National Australian Bank LTD		n/a	Ordinary	22,202	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co		n/a	Ordinary	853,443	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG		n/a	Ordinary	1,480,361	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co		n/a	Ordinary	610,338	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA		n/a	Ordinary	178,189	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company		n/a	Ordinary	198,519	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co		n/a	Ordinary	196,070	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG		n/a	Ordinary	98,690	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon		n/a	Ordinary	20,239	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA		n/a	Ordinary	33,364	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co		n/a	Ordinary	167,107	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon		n/a	Ordinary	75,909	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada		n/a	Ordinary	369,569	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Bank Trust		n/a	Ordinary	4,235	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE 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	205,165	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(B) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY		Ordinary	2,152	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(B) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO BENCHMARK FREE FUND	STATE STREET BANK AND TRUST COMPANY		Ordinary	82	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(B) being the right, as lender, to dispose of shares pledged to secure a securities loan	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY		Ordinary	14,083	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	STATE STREET BANK AND TRUST COMPANY		Ordinary	12,657	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(B) being the right, as lender, to dispose of shares pledged to secure a securities loan	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY		Ordinary	3,073	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	1,310,296	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	KOREA 2	KOREA 2		Ordinary	179,616	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA		Ordinary	1,506,059	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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 ASIA A	CONFIDENTIAL CLIENT ASIA A		Ordinary	1,040,899	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	63,993	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	12,624	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	TRANSAMERICA	TRANSAMERICA		Ordinary	19,093	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	TRUSTEE FOR NEW AIRWAYS PENSION SCHEME (NAPS)	TRUSTEE FOR NEW AIRWAYS PENSION SCHEME (NAPS)	Ordinary	50,514	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	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	10,631	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	26,392	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	BP PENSION TRUSTEES LIMITED	BP PENSION TRUSTEES LIMITED	Ordinary	9,281	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	55,571	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	10,618	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	179,397	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	GMO TRUST	GMO TRUST	Ordinary	1,950	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	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	200,389	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	MANITOBA CIVIL SERVICE	MANITOBA CIVIL SERVICE	Ordinary	308,872	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	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	226,794	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	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	Ordinary	11,892	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	VALIC	VALIC	Ordinary	5,789	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	4,152	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	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	28,220	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	BMO INVESTMENTS INC.	BMO INVESTMENTS INC.	Ordinary	3,900	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	1,322	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	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	Ordinary	1	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	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	Ordinary	66,857	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	T. ROWE PRICE ASSOCIATES	T. ROWE PRICE ASSOCIATES	Ordinary	72	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE JEFFRIES GROUP	THE JEFFRIES GROUP	Ordinary	59,998	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	123,000	Subsidiary of State Street Corporation

22 July 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.	25-May-2022	In Specie Contribution	n/a	Ordinary 2,536
STATE STREET GLOBAL ADVISORS, INC.	27-May-2022	In Specie Contribution	n/a	Ordinary 3,560
STATE STREET GLOBAL ADVISORS, INC.	31-May-2022	Purchase	29.76	Ordinary 30,240
STATE STREET GLOBAL ADVISORS, INC.	02-Jun-2022	Purchase	31.75	Ordinary 370
STATE STREET GLOBAL ADVISORS, INC.	02-Jun-2022	In Specie Contribution	n/a	Ordinary 17,571
STATE STREET GLOBAL ADVISORS, INC.	03-Jun-2022	In Specie Contribution	n/a	Ordinary 2,979
STATE STREET GLOBAL ADVISORS, INC.	06-Jun-2022	Purchase	32.83	Ordinary 10,651
STATE STREET GLOBAL ADVISORS, INC.	06-Jun-2022	Purchase	31.77	Ordinary 27,117
STATE STREET GLOBAL ADVISORS, INC.	06-Jun-2022	In Specie Contribution	n/a	Ordinary 256
STATE STREET GLOBAL ADVISORS, INC.	07-Jun-2022	Purchase	32.89	Ordinary 1,729
STATE STREET GLOBAL ADVISORS, INC.	07-Jun-2022	In Specie Contribution	n/a	Ordinary 6,666
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2022	Purchase	34.74	Ordinary 3,935
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2022	Purchase	34.74	Ordinary 2,483
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2022	Purchase	33.20	Ordinary 90,000
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2022	Purchase	33.16	Ordinary 32,380
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2022	Purchase	33.20	Ordinary 1,169
STATE STREET GLOBAL ADVISORS, INC.	09-Jun-2022	In Specie Contribution	n/a	Ordinary 44,222
STATE STREET GLOBAL ADVISORS, INC.	10-Jun-2022	Purchase	34.82	Ordinary 15,729
STATE STREET GLOBAL ADVISORS, INC.	10-Jun-2022	Purchase	34.78	Ordinary 868
STATE STREET GLOBAL ADVISORS, INC.	10-Jun-2022	In Specie Contribution	n/a	Ordinary 9,000
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2022	In Specie Contribution	n/a	Ordinary 22,752
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2022	Purchase	32.99	Ordinary 2,606
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2022	Purchase	33.10	Ordinary 13,809
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2022	In Specie Contribution	n/a	Ordinary 1,440
STATE STREET GLOBAL ADVISORS, INC.	15-Jun-2022	Purchase	32.53	Ordinary 279
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-2022	Purchase	32.20	Ordinary 13,832
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-2022	Purchase	22.39	Ordinary 260
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-2022	In Specie Contribution	n/a	Ordinary 1,080
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-2022	Purchase	31.92	Ordinary 52,043
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-2022	Purchase	31.65	Ordinary 2,711
STATE STREET GLOBAL ADVISORS, INC.	20-Jun-2022	Purchase	31.08	Ordinary 2,306
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-2022	Purchase	31.35	Ordinary 621
STATE STREET GLOBAL ADVISORS, INC.	22-Jun-2022	Purchase	32.20	Ordinary 1,129
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-2022	Purchase	31.14	Ordinary 20,635
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-2022	In Specie Contribution	n/a	Ordinary 8,124
STATE STREET GLOBAL ADVISORS, INC.	24-Jun-2022	Purchase	30.61	Ordinary 1,529
STATE STREET GLOBAL ADVISORS, INC.	24-Jun-2022	Purchase	30.58	Ordinary 6,297
STATE STREET GLOBAL ADVISORS, INC.	27-Jun-2022	Purchase	31.19	Ordinary 2,663
STATE STREET GLOBAL ADVISORS, INC.	27-Jun-2022	Purchase	31.32	Ordinary 1,577
STATE STREET GLOBAL ADVISORS, INC.	28-Jun-2022	Purchase	32.68	Ordinary 5,072
STATE STREET GLOBAL ADVISORS, INC.	28-Jun-2022	Purchase	32.44	Ordinary 3,879
STATE STREET GLOBAL ADVISORS, INC.	28-Jun-2022	Purchase	32.68	Ordinary 13,109
STATE STREET GLOBAL ADVISORS, INC.	29-Jun-2022	Purchase	33.28	Ordinary 4,028
STATE STREET GLOBAL ADVISORS, INC.	29-Jun-2022	Purchase	32.82	Ordinary 3,862
STATE STREET GLOBAL ADVISORS, INC.	29-Jun-2022	Purchase	32.84	Ordinary 5,545
STATE STREET GLOBAL ADVISORS, INC.	29-Jun-2022	Purchase	32.98	Ordinary 6,468
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2022	Purchase	31.84	Ordinary 32,811
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2022	In Specie Contribution	n/a	Ordinary 5,454
STATE STREET GLOBAL ADVISORS, INC.	01-Jul-2022	Purchase	30.45	Ordinary 11,692
STATE STREET GLOBAL ADVISORS, INC.	01-Jul-2022	Purchase	30.55	Ordinary 3,732
STATE STREET GLOBAL ADVISORS, INC.	01-Jul-2022	Purchase	31.25	Ordinary 838
STATE STREET GLOBAL ADVISORS, INC.	01-Jul-2022	In Specie Contribution	n/a	Ordinary 3,654
STATE STREET GLOBAL ADVISORS, INC.	05-Jul-2022	Purchase	32.44	Ordinary 5,169
STATE STREET GLOBAL ADVISORS, INC.	05-Jul-2022	In Specie Contribution	n/a	Ordinary 4,263
STATE STREET GLOBAL ADVISORS, INC.	06-Jul-2022	Purchase	31.14	Ordinary 8,429
STATE STREET GLOBAL ADVISORS, INC.	06-Jul-2022	Purchase	30.20	Ordinary 906
STATE STREET GLOBAL ADVISORS, INC.	06-Jul-2022	In Specie Contribution	n/a	Ordinary 6,957
STATE STREET GLOBAL ADVISORS, INC.	07-Jul-2022	Purchase	30.02	Ordinary 546
STATE STREET GLOBAL ADVISORS, INC.	08-Jul-2022	Purchase	30.80	Ordinary 28,208
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-2022	Purchase	30.85	Ordinary 33,448
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-2022	Purchase	30.82	Ordinary 1,285
STATE STREET GLOBAL ADVISORS, INC.	12-Jul-2022	Purchase	31.00	Ordinary 42,681
STATE STREET GLOBAL ADVISORS, INC.	12-Jul-2022	Purchase	31.20	Ordinary 4,868
STATE STREET GLOBAL ADVISORS, INC.	13-Jul-2022	Purchase	30.10	Ordinary 33,826
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2022	Purchase	30.22	Ordinary 2,135
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2022	Purchase	30.57	Ordinary 33,053
STATE STREET GLOBAL ADVISORS, INC.	15-Jul-2022	Purchase	30.63	Ordinary 30,238
STATE STREET GLOBAL ADVISORS, INC.	15-Jul-2022	Purchase	30.40	Ordinary 1,136
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2022	Purchase	31.30	Ordinary 2,527
STATE STREET GLOBAL ADVISORS, INC.	19-Jul-2022	Purchase	32.41	Ordinary 5,409
STATE STREET GLOBAL ADVISORS, INC.	19-Jul-2022	In Specie Contribution	n/a	Ordinary 8,512
STATE STREET GLOBAL ADVISORS, INC.	20-Jul-2022	Purchase	32.57	Ordinary 16,000
STATE STREET GLOBAL ADVISORS, INC.	20-Jul-2022	Purchase	32.75	Ordinary 2,884
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-May-2022	In Specie Contribution	n/a	Ordinary 104,245
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Jun-2022	In Specie Contribution	n/a	Ordinary 908
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Jun-2022	In Specie Contribution	n/a	Ordinary 4,896
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Jun-2022	In Specie Contribution	n/a	Ordinary 3,644
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Jun-2022	In Specie Contribution	n/a	Ordinary 8,343
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Jun-2022	In Specie Contribution	n/a	Ordinary 1,816
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-2022	In Specie Contribution	n/a	Ordinary 5,948
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-2022	Purchase	31.92	Ordinary 818,138
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-2022	In Specie Contribution	n/a	Ordinary 7,780
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-2022	In Specie Contribution	n/a	Ordinary 11,928
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jun-2022	Purchase	30.59	Ordinary 2,827
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jun-2022	Purchase	30.59	Ordinary 3,262
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jun-2022	In Specie Contribution	n/a	Ordinary 1,816

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Jun-2022	Purchase	32.91	Ordinary	1,162
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jun-2022	In Specie Contribution	n/a	Ordinary	2,451
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Jul-2022	In Specie Contribution	n/a	Ordinary	17,352
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Jul-2022	Purchase	30.28	Ordinary	32,938
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Jul-2022	In Specie Contribution	n/a	Ordinary	1,634
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-2022	Purchase	31.00	Ordinary	3,872
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-2022	In Specie Contribution	n/a	Ordinary	18,798
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Jul-2022	Purchase	30.10	Ordinary	104,443
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Jul-2022	In Specie Contribution	n/a	Ordinary	2,454
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jul-2022	In Specie Contribution	n/a	Ordinary	3,370,230
STATE STREET GLOBAL ADVISORS LIMITED	31-May-2022	Purchase	29.76	Ordinary	103,933
STATE STREET GLOBAL ADVISORS LIMITED	01-Jun-2022	Purchase	30.19	Ordinary	2,108
STATE STREET GLOBAL ADVISORS LIMITED	02-Jun-2022	Purchase	31.75	Ordinary	285,564
STATE STREET GLOBAL ADVISORS LIMITED	07-Jun-2022	Purchase	32.83	Ordinary	17,898
STATE STREET GLOBAL ADVISORS LIMITED	10-Jun-2022	Purchase	34.82	Ordinary	5,504
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2022	Purchase	33.10	Ordinary	5,900
STATE STREET GLOBAL ADVISORS LIMITED	16-Jun-2022	Purchase	32.20	Ordinary	9,775
STATE STREET GLOBAL ADVISORS LIMITED	17-Jun-2022	Purchase	31.92	Ordinary	61,034
STATE STREET GLOBAL ADVISORS LIMITED	24-Jun-2022	Purchase	30.58	Ordinary	1,659
STATE STREET GLOBAL ADVISORS LIMITED	30-Jun-2022	Purchase	31.84	Ordinary	190,475
STATE STREET GLOBAL ADVISORS LIMITED	30-Jun-2022	Purchase	31.92	Ordinary	630
STATE STREET GLOBAL ADVISORS LIMITED	08-Jul-2022	Purchase	30.80	Ordinary	13,916
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-2022	Purchase	29.76	Ordinary	238
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Jun-2022	Purchase	31.75	Ordinary	540,701
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Jun-2022	Purchase	31.75	Ordinary	2,637
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07-Jun-2022	Purchase	32.89	Ordinary	1,428
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07-Jun-2022	Purchase	32.88	Ordinary	1,254,090
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09-Jun-2022	Purchase	35.39	Ordinary	357
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Jun-2022	Purchase	32.99	Ordinary	2,533
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Jun-2022	Purchase	32.99	Ordinary	3,702
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-2022	Purchase	32.20	Ordinary	4,403
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Jun-2022	Purchase	31.92	Ordinary	19,842
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Jun-2022	Purchase	31.36	Ordinary	4,370
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Jun-2022	Purchase	31.35	Ordinary	10,563
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-2022	Purchase	31.97	Ordinary	22,946
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Jun-2022	Purchase	31.14	Ordinary	3,389
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Jun-2022	Purchase	30.61	Ordinary	6,979
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Jun-2022	Purchase	31.32	Ordinary	6,725
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Jun-2022	Purchase	31.84	Ordinary	60,267
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01-Jul-2022	Purchase	-	Ordinary	2,594
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Jul-2022	Purchase	30.20	Ordinary	3,020
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07-Jul-2022	Purchase	30.28	Ordinary	119
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Jul-2022	Purchase	31.00	Ordinary	13,662
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19-Jul-2022	Purchase	32.43	Ordinary	25,170
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-May-2022	Purchase	29.76	Ordinary	36,405
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	23-Jun-2022	Purchase	31.14	Ordinary	1,993
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	13-Jul-2022	Purchase	30.10	Ordinary	6,031
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-2022	Purchase	29.76	Ordinary	22,475
STATE STREET GLOBAL ADVISORS ASIA LIMITED	03-Jun-2022	Purchase	31.73	Ordinary	102,818
STATE STREET GLOBAL ADVISORS ASIA LIMITED	06-Jun-2022	Purchase	32.76	Ordinary	36,396
STATE STREET GLOBAL ADVISORS ASIA LIMITED	06-Jun-2022	Purchase	32.76	Ordinary	6,455
STATE STREET GLOBAL ADVISORS ASIA LIMITED	17-Jun-2022	Purchase	31.92	Ordinary	1,731
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	9,259
STATE STREET BANK AND TRUST COMPANY	13-Jul-2022	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(7,107)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2022	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	13-Jul-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	15,154
STATE STREET BANK AND TRUST COMPANY	14-Jul-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(593)

STATE STREET BANK AND TRUST COMPANY	15-Jul-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	19-Jul-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(329)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	9,983
STATE STREET BANK AND TRUST COMPANY	01-Jul-2022	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	2,700
STATE STREET BANK AND TRUST COMPANY	05-Jul-2022	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Borrowing securities under a securities loan from THE VANGUARD GROUP INC – Refer Part A of Annexure E	n/a	Ordinary	2,674
STATE STREET BANK AND TRUST COMPANY	01-Jul-2022	Return of securities under a securities loan from THE VANGUARD GROUP INC – Refer Part A of Annexure E	n/a	Ordinary	(2,674)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure E	n/a	Ordinary	12,658
STATE STREET BANK AND TRUST COMPANY	11-Jul-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	3,975

STATE STREET BANK AND TRUST COMPANY	19-Jul-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(902)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	300,000
STATE STREET BANK AND TRUST COMPANY	20-Jul-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177,000)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	456
STATE STREET BANK AND TRUST COMPANY	20-Jul-2022	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	635
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,073
STATE STREET BANK AND TRUST COMPANY	09-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,920)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	13-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	15-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY	16-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	508
STATE STREET BANK AND TRUST COMPANY	17-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(633)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)

STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	27-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	28-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	04-Jul-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	05-Jul-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,792
STATE STREET BANK AND TRUST COMPANY	20-Jul-2022	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,311)
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	755
STATE STREET BANK AND TRUST COMPANY	09-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(700)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	14-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	15-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29

STATE STREET BANK AND TRUST COMPANY	16-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	17-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	27-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	28-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	04-Jul-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	05-Jul-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	30-May-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,209
STATE STREET BANK AND TRUST COMPANY	09-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,899)

STATE STREET BANK AND TRUST COMPANY	10-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	331
STATE STREET BANK AND TRUST COMPANY	13-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	15-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	16-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,026
STATE STREET BANK AND TRUST COMPANY	17-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,277)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(324)
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	27-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	28-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	04-Jul-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	243
STATE STREET BANK AND TRUST COMPANY	05-Jul-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(573)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2

STATE STREET BANK AND TRUST COMPANY	03-Jun-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,943
STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	652,998
STATE STREET BANK AND TRUST COMPANY	09-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(604,719)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,338
STATE STREET BANK AND TRUST COMPANY	13-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	14-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,802
STATE STREET BANK AND TRUST COMPANY	15-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,132
STATE STREET BANK AND TRUST COMPANY	16-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	159,253
STATE STREET BANK AND TRUST COMPANY	17-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,869)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197,619)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,166)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,080)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,205)
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,196
STATE STREET BANK AND TRUST COMPANY	27-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,457
STATE STREET BANK AND TRUST COMPANY	28-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,951)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,014)

STATE STREET BANK AND TRUST COMPANY	30-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,727
STATE STREET BANK AND TRUST COMPANY	01-Jul-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,641
STATE STREET BANK AND TRUST COMPANY	05-Jul-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88,871)
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	412
STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,596
STATE STREET BANK AND TRUST COMPANY	09-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,646)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,089
STATE STREET BANK AND TRUST COMPANY	13-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,011
STATE STREET BANK AND TRUST COMPANY	15-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,082
STATE STREET BANK AND TRUST COMPANY	16-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,454
STATE STREET BANK AND TRUST COMPANY	17-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(382)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,013)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(471)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,017)
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,155

STATE STREET BANK AND TRUST COMPANY	27-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	250
STATE STREET BANK AND TRUST COMPANY	28-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,262)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	161
STATE STREET BANK AND TRUST COMPANY	01-Jul-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	04-Jul-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,543
STATE STREET BANK AND TRUST COMPANY	05-Jul-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,637)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,153
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(596)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2022	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,153
STATE STREET BANK AND TRUST COMPANY	20-Jul-2022	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,801)
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,192
STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,202
STATE STREET BANK AND TRUST COMPANY	09-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,648)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,966
STATE STREET BANK AND TRUST COMPANY	13-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,724
STATE STREET BANK AND TRUST COMPANY	15-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,965

STATE STREET BANK AND TRUST COMPANY	16-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,365
STATE STREET BANK AND TRUST COMPANY	17-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(998)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,674)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,383)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,650)
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,316
STATE STREET BANK AND TRUST COMPANY	27-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	685
STATE STREET BANK AND TRUST COMPANY	28-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,611)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(795)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	483
STATE STREET BANK AND TRUST COMPANY	01-Jul-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	04-Jul-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,466
STATE STREET BANK AND TRUST COMPANY	05-Jul-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,459)
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,581
STATE STREET BANK AND TRUST COMPANY	09-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,311)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	280

STATE STREET BANK AND TRUST COMPANY	13-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	15-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	16-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	863
STATE STREET BANK AND TRUST COMPANY	17-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,068)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(267)
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	155
STATE STREET BANK AND TRUST COMPANY	27-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	28-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	01-Jul-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	04-Jul-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY	05-Jul-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(491)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2022	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,208
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,737)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2022	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,295
STATE STREET BANK AND TRUST COMPANY	20-Jul-2022	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,179
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,409
STATE STREET BANK AND TRUST COMPANY	09-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,159)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	268
STATE STREET BANK AND TRUST COMPANY	13-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	15-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	16-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	829
STATE STREET BANK AND TRUST COMPANY	17-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	771
STATE STREET BANK AND TRUST COMPANY	20-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,554)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(394)
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	222

STATE STREET BANK AND TRUST COMPANY	27-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	28-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(243)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	04-Jul-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	295
STATE STREET BANK AND TRUST COMPANY	05-Jul-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(698)
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	30-May-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,635
STATE STREET BANK AND TRUST COMPANY	20-Jul-2022	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	09-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	14-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	15-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	16-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	17-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)

STATE STREET BANK AND TRUST COMPANY	22-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	27-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	04-Jul-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	05-Jul-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	27-Jun-2022	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	105,367
STATE STREET BANK AND TRUST COMPANY	12-Jul-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	139,689
STATE STREET BANK AND TRUST COMPANY	13-Jul-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(18,605)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	10,093
STATE STREET BANK AND TRUST COMPANY	15-Jul-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(236,544)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4

STATE STREET BANK AND TRUST COMPANY	13-Jul-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	14-Jul-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	716,054
STATE STREET BANK AND TRUST COMPANY	01-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,631
STATE STREET BANK AND TRUST COMPANY	02-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(337,480)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(378,574)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	26,336
STATE STREET BANK AND TRUST COMPANY	07-Jul-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	14-Jul-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	14-Jun-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	234,000
STATE STREET BANK AND TRUST COMPANY	16-Jun-2022	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,000)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	51,260
STATE STREET BANK AND TRUST COMPANY	27-Jun-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,726
STATE STREET BANK AND TRUST COMPANY	30-Jun-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	282,310
STATE STREET BANK AND TRUST COMPANY	06-Jul-2022	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(162,000)
STATE STREET BANK AND TRUST COMPANY	15-Jul-2022	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(104,000)
STATE STREET BANK AND TRUST COMPANY	08-Jul-2022	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	1,246,000
STATE STREET BANK AND TRUST COMPANY	18-Jul-2022	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(251,000)

STATE STREET BANK AND TRUST COMPANY	27-May-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	15,385
STATE STREET BANK AND TRUST COMPANY	01-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	9,281
STATE STREET BANK AND TRUST COMPANY	02-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(15,385)
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	155,859
STATE STREET BANK AND TRUST COMPANY	31-May-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,107)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	59,762
STATE STREET BANK AND TRUST COMPANY	02-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(149,752)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,191)
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	501,363
STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(501,363)
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	884,154
STATE STREET BANK AND TRUST COMPANY	31-May-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,107
STATE STREET BANK AND TRUST COMPANY	01-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	239,202
STATE STREET BANK AND TRUST COMPANY	02-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(141,429)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(681,723)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(67,109)
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,375,561
STATE STREET BANK AND TRUST COMPANY	31-May-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(629,280)

STATE STREET BANK AND TRUST COMPANY	13-Jun-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(134,866)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(337,528)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(32,430)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(230,619)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	202,478
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,838)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(19,209)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(155,427)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,097,551
STATE STREET BANK AND TRUST COMPANY	08-Jul-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(27,842)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,687,871)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(239,483)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	631,500
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	64,935
STATE STREET BANK AND TRUST COMPANY	21-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(54,317)
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	239,547
STATE STREET BANK AND TRUST COMPANY	01-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	26,242
STATE STREET BANK AND TRUST COMPANY	02-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(102,715)

STATE STREET BANK AND TRUST COMPANY	14-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	35,537
STATE STREET BANK AND TRUST COMPANY	20-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	15,118
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(14,718)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,719)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,895)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	49,258
STATE STREET BANK AND TRUST COMPANY	14-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(49,258)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,002
STATE STREET BANK AND TRUST COMPANY	14-Jul-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,052)
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	31,634
STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(31,634)
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	01-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	69,792
STATE STREET BANK AND TRUST COMPANY	02-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,804
STATE STREET BANK AND TRUST COMPANY	21-Jun-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	97,675
STATE STREET BANK AND TRUST COMPANY	22-Jun-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,345
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	70,311

STATE STREET BANK AND TRUST COMPANY	31-May-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(63,673)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,804)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	13,448
STATE STREET BANK AND TRUST COMPANY	19-Jul-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(13,448)
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	199,181
STATE STREET BANK AND TRUST COMPANY	01-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,915
STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,137)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,570)
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	476,795
STATE STREET BANK AND TRUST COMPANY	01-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	79,038
STATE STREET BANK AND TRUST COMPANY	02-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(246,961)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	23,058
STATE STREET BANK AND TRUST COMPANY	19-Jul-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(23,058)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	32,795
STATE STREET BANK AND TRUST COMPANY	14-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	11,914
STATE STREET BANK AND TRUST COMPANY	20-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(21,082)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,032)

STATE STREET BANK AND TRUST COMPANY	08-Jul-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(18,595)
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	720,914
STATE STREET BANK AND TRUST COMPANY	01-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	58,128
STATE STREET BANK AND TRUST COMPANY	04-Jul-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	352,158
STATE STREET BANK AND TRUST COMPANY	22-Jun-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	754,655
STATE STREET BANK AND TRUST COMPANY	01-Jul-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(140,000)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(239,793)
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	114,925
STATE STREET BANK AND TRUST COMPANY	31-May-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(114,925)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,564
STATE STREET BANK AND TRUST COMPANY	19-Jul-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,564)
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	205,565
STATE STREET BANK AND TRUST COMPANY	01-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	21,229
STATE STREET BANK AND TRUST COMPANY	02-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(787)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,020)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,807
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	783

STATE STREET BANK AND TRUST COMPANY	01-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	46,624
STATE STREET BANK AND TRUST COMPANY	02-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(783)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,570
STATE STREET BANK AND TRUST COMPANY	27-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	9,719
STATE STREET BANK AND TRUST COMPANY	28-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,091
STATE STREET BANK AND TRUST COMPANY	11-Jul-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,467)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(544)
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	26,797
STATE STREET BANK AND TRUST COMPANY	13-Jun-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,162)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(12,810)
STATE STREET BANK AND TRUST COMPANY	08-Jul-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,825)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	12,624
STATE STREET BANK AND TRUST COMPANY	14-Jul-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	232
STATE STREET BANK AND TRUST COMPANY	19-Jul-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	11,892
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,317
STATE STREET BANK AND TRUST COMPANY	03-Jun-2022	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,317)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	13,803

STATE STREET BANK AND TRUST COMPANY	19-Jul-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(13,803)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	9,930
STATE STREET BANK AND TRUST COMPANY	19-Jul-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,930)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	19,093
STATE STREET BANK AND TRUST COMPANY	14-Jul-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	32,965
STATE STREET BANK AND TRUST COMPANY	19-Jul-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(32,965)
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	170,769
STATE STREET BANK AND TRUST COMPANY	02-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(104,649)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(60,156)
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	14,718
STATE STREET BANK AND TRUST COMPANY	04-Jul-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	07-Jul-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,032
STATE STREET BANK AND TRUST COMPANY	08-Jul-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	18,595
STATE STREET BANK AND TRUST COMPANY	11-Jul-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,467
STATE STREET BANK AND TRUST COMPANY	12-Jul-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	544
STATE STREET BANK AND TRUST COMPANY	13-Jul-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,191
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,943
STATE STREET BANK AND TRUST COMPANY	03-Jun-2022	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,943)

STATE STREET BANK AND TRUST COMPANY	27-May-2022	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	39,240
STATE STREET BANK AND TRUST COMPANY	03-Jun-2022	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(39,240)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,626
STATE STREET BANK AND TRUST COMPANY	07-Jul-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(837)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,319
STATE STREET BANK AND TRUST COMPANY	07-Jul-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	823
STATE STREET BANK AND TRUST COMPANY	14-Jul-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,010
STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,400
STATE STREET BANK AND TRUST COMPANY	08-Apr-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,400
STATE STREET BANK AND TRUST COMPANY	11-Apr-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,800)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,500)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,800
STATE STREET BANK AND TRUST COMPANY	20-May-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,800
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	26-May-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	500
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,600)

STATE STREET BANK AND TRUST COMPANY	01-Jun-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,700)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,800)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2022	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,093
STATE STREET BANK AND TRUST COMPANY	19-Jul-2022	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,093)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Lending securities under a securities loan to HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND– Refer Part A of Annexure D	n/a	Ordinary	7,846
STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Lending securities under a securities loan to HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND– Refer Part A of Annexure D	n/a	Ordinary	4,404
STATE STREET BANK AND TRUST COMPANY	17-Jun-2022	Return of securities under a securities loan by HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND– Refer Part A of Annexure D	n/a	Ordinary	(10,224)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2022	Return of securities under a securities loan by HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND– Refer Part A of Annexure D	n/a	Ordinary	(2,026)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2022	Lending securities under a securities loan to THE BANK OF NEW YORK GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	28-Jun-2022	Return of securities under a securities loan by THE BANK OF NEW YORK GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2022	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,496
STATE STREET BANK AND TRUST COMPANY	09-Jun-2022	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,496)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	66,600
STATE STREET BANK AND TRUST COMPANY	11-Jul-2022	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	21,800
STATE STREET BANK AND TRUST COMPANY	13-Jul-2022	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(34,800)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2022	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(53,600)

STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Lending securities under a securities loan to THE FIDELITY GROUP– Refer Part A of Annexure D	n/a	Ordinary	433
STATE STREET BANK AND TRUST COMPANY	08-Jun-2022	Return of securities under a securities loan by THE FIDELITY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(433)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	123,639
STATE STREET BANK AND TRUST COMPANY	08-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(123,639)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	14,912
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(14,912)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,228
STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,200)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	104,384
STATE STREET BANK AND TRUST COMPANY	12-Jul-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(82,612)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(21,800)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2022	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	22,700
STATE STREET BANK AND TRUST COMPANY	21-Jun-2022	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	18,349
STATE STREET BANK AND TRUST COMPANY	22-Jun-2022	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(600)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(14,100)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2022	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,300)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2022	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	08-Jul-2022	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(22,549)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2022	Lending securities under a securities loan to THE WELLS FARGO GROUP– Refer Part A of Annexure D	n/a	Ordinary	66,300

STATE STREET BANK AND TRUST COMPANY	14-Jun-2022	Return of securities under a securities loan by THE WELLS FARGO GROUP– Refer Part A of Annexure D	n/a	Ordinary	(66,300)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	34,057
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(34,057)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2022	Lending securities under a securities loan to THE BNP PARIBAS GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,354
STATE STREET BANK AND TRUST COMPANY	12-Jul-2022	Lending securities under a securities loan to THE BNP PARIBAS GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,846
STATE STREET BANK AND TRUST COMPANY	15-Jul-2022	Lending securities under a securities loan to THE BNP PARIBAS GROUP– Refer Part A of Annexure D	n/a	Ordinary	32,974
STATE STREET BANK AND TRUST COMPANY	20-Jul-2022	Return of securities under a securities loan by THE BNP PARIBAS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(21,954)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	49,984
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(49,984)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,451
STATE STREET BANK AND TRUST COMPANY	08-Jul-2022	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,451)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Lending securities under a securities loan to HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND– Refer Part A of Annexure D	n/a	Ordinary	10,224
STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Return of securities under a securities loan by HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND– Refer Part A of Annexure D	n/a	Ordinary	(4,404)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2022	Lending securities under a securities loan to HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND– Refer Part A of Annexure D	n/a	Ordinary	10,224
STATE STREET BANK AND TRUST COMPANY	21-Jun-2022	Return of securities under a securities loan by HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND– Refer Part A of Annexure D	n/a	Ordinary	(16,044)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2022	Lending securities under a securities loan to THE NATIONAL BANK OF CANADA GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,100
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Return of securities under a securities loan by THE NATIONAL BANK OF CANADA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,900)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2022	Lending securities under a securities loan to THE RBC GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,000

STATE STREET BANK AND TRUST COMPANY	20-Jul-2022	Return of securities under a securities loan by THE RBC GROUP– Refer Part A of Annexure D	n/a	Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	22,276
STATE STREET BANK AND TRUST COMPANY	08-Jun-2022	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,600)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2022	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,400)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2022	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,857
STATE STREET BANK AND TRUST COMPANY	14-Jun-2022	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,989
STATE STREET BANK AND TRUST COMPANY	17-Jun-2022	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	23,100
STATE STREET BANK AND TRUST COMPANY	27-Jun-2022	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(17,100)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2022	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	08-Jul-2022	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(14,622)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2022	Lending securities under a securities loan to THE BNP PARIBAS GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,994
STATE STREET BANK AND TRUST COMPANY	20-Jul-2022	Return of securities under a securities loan by THE BNP PARIBAS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,994)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,994
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,994)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Lending securities under a securities loan to VIRTU AMERICAS LLC– Refer Part A of Annexure D	n/a	Ordinary	2,540
STATE STREET BANK AND TRUST COMPANY	08-Jun-2022	Return of securities under a securities loan by VIRTU AMERICAS LLC– Refer Part A of Annexure D	n/a	Ordinary	(2,540)
STATE STREET BANK AND TRUST COMPANY	15-Jul-2022	Lending securities under a securities loan to THE BNP PARIBAS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,322
STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,541
STATE STREET BANK AND TRUST COMPANY	08-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,541)

STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,946
STATE STREET BANK AND TRUST COMPANY	13-Jun-2022	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,957)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2022	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,989)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,496
STATE STREET BANK AND TRUST COMPANY	08-Jun-2022	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,496)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	22,826
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(22,826)
STATE STREET BANK AND TRUST COMPANY	15-Jul-2022	Lending securities under a securities loan to THE BNP PARIBAS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	14,948
STATE STREET BANK AND TRUST COMPANY	08-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(14,948)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,999)
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Jul-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Lending securities under a securities loan to THE WEDBUSH GROUP– Refer Part A of Annexure D	n/a	Ordinary	686
STATE STREET BANK AND TRUST COMPANY	10-Jun-2022	Return of securities under a securities loan by THE WEDBUSH GROUP– Refer Part A of Annexure D	n/a	Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2022	Return of securities under a securities loan by THE WEDBUSH GROUP– Refer Part A of Annexure D	n/a	Ordinary	(286)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,878

STATE STREET BANK AND TRUST COMPANY	08-Jul-2022	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,878)
STATE STREET BANK AND TRUST COMPANY	15-Jul-2022	Lending securities under a securities loan to THE BNP PARIBAS GROUP– Refer Part A of Annexure D	n/a	Ordinary	66,857
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	28,931
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(28,931)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	53,688
STATE STREET BANK AND TRUST COMPANY	07-Jul-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(46,841)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,747)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	975
STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(975)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Lending securities under a securities loan to THE WEDBUSH GROUP– Refer Part A of Annexure D	n/a	Ordinary	686
STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Return of securities under a securities loan by THE WEDBUSH GROUP– Refer Part A of Annexure D	n/a	Ordinary	(686)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2022	Lending securities under a securities loan to VIRTU AMERICAS LLC– Refer Part A of Annexure D	n/a	Ordinary	10,552
STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Return of securities under a securities loan by VIRTU AMERICAS LLC– Refer Part A of Annexure D	n/a	Ordinary	(2,540)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2022	Return of securities under a securities loan by VIRTU AMERICAS LLC– Refer Part A of Annexure D	n/a	Ordinary	(8,012)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2022	Lending securities under a securities loan to THE BNP PARIBAS GROUP– Refer Part A of Annexure D	n/a	Ordinary	15,052
STATE STREET BANK AND TRUST COMPANY	20-Jul-2022	Return of securities under a securities loan by THE BNP PARIBAS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(15,052)

STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	15,052
STATE STREET BANK AND TRUST COMPANY	08-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(15,052)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	15,052
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(15,052)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	15,052
STATE STREET BANK AND TRUST COMPANY	14-Jul-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(15,052)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	31,243
STATE STREET BANK AND TRUST COMPANY	08-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(31,243)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	31,243
STATE STREET BANK AND TRUST COMPANY	24-Jun-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(31,243)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	21,504
STATE STREET BANK AND TRUST COMPANY	08-Jun-2022	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(18,300)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2022	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,304)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2022	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2022	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,200)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2022	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	60,277

STATE STREET BANK AND TRUST COMPANY	08-Jun-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(60,277)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,900
STATE STREET BANK AND TRUST COMPANY	08-Jun-2022	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,900)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2022	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	39,949
STATE STREET BANK AND TRUST COMPANY	09-Jun-2022	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(21,600)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2022	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(18,349)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2022	Lending securities under a securities loan to THE WEDBUSH GROUP– Refer Part A of Annexure D	n/a	Ordinary	286
STATE STREET BANK AND TRUST COMPANY	15-Jun-2022	Return of securities under a securities loan by THE WEDBUSH GROUP– Refer Part A of Annexure D	n/a	Ordinary	(286)

22 July 2022

Alok Maheshwary  
 Authorised Signatory  
 7. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, 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, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
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

22 July 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)

22 July 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 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)