Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

mpany Name/Scheme	Northern Star I	Resources Ltd				
ARSN	092 832 892					
ails of substantial holder (1)						
	State Street Co	orporation and subsidiaries	named	in Annexures to this	form	
RSN (if applicable)						
older became a substantial ho	older on	03/02/2021				
					_	
ails of voting power						
al number of votes attached	to all the voting s	hares in the company or v	oting int	erests in the scheme	that the subst	antial holder or an a
nt interest (3) in on the date					triat tire sasse	
Class of securities	(4) N	umber of securities		Person's votes (5)		Voting power (6)
Ordinary		38,69	3,202		38,693,202	
iture of the relevant interest	the substantial hol	lder or an associate had in	the follo	owing voting securitie	es on the date	the substantial hold
ails of relevant interests uture of the relevant interest ntial holder are as follows: Holder of relevant		lder or an associate had in Nature of relevant			T	the substantial hold umber of securities
nture of the relevant interest ntial holder are as follows:					T	
nture of the relevant interest ntial holder are as follows: Holder of relevant					T	
nture of the relevant interest ntial holder are as follows: Holder of relevant Annexure A	interest				T	
ture of the relevant interest ntial holder are as follows: Holder of relevant Annexure A ails of present registered hol	interest ders	Nature of relevant	interest	(7)	T	
ture of the relevant interest ntial holder are as follows: Holder of relevant Annexure A ails of present registered hol	interest ders	Nature of relevant	interest	(7)	T	
Holder of relevant Annexure A ails of present registered hole brsons registered as holders of Holder of relevant	interest ders f the securities ref	Nature of relevant ferred to in paragraph 3 abegistered holder of	interest	as follows:	Class and nu	umber of securities
Holder of relevant interest ntial holder are as follows: Holder of relevant Annexure A ails of present registered holders of the present registered as holders of the present interest	interest ders f the securities ref	Nature of relevant	interest	(7) as follows:	Class and nu	umber of securities
ture of the relevant interest ntial holder are as follows: Holder of relevant Annexure A hils of present registered holders of the control	interest ders f the securities ref	Nature of relevant ferred to in paragraph 3 abegistered holder of	interest	as follows:	Class and nu	umber of securities
Holder of relevant interest ntial holder are as follows: Holder of relevant Annexure A ails of present registered holders of the present registered as holders of the present interest	interest ders f the securities ref	Nature of relevant ferred to in paragraph 3 abegistered holder of	interest	as follows:	Class and nu	umber of securities
Holder of relevant interest ntial holder are as follows: Holder of relevant Annexure A ails of present registered holders of the present registered as holders of the present interest	interest ders f the securities ref	Nature of relevant ferred to in paragraph 3 abegistered holder of	interest	as follows:	Class and nu	umber of securities
Holder of relevant interest ntial holder are as follows: Holder of relevant Annexure A ails of present registered holders of the resons registered as holders of the holder of relevant interest Annexure A sideration	ders f the securities ref	Nature of relevant ferred to in paragraph 3 abegistered holder of ecurities	pove are	as follows: Person entitled to b registered as holder	Class and nu	Class and number of securities
Holder of relevant Annexure A ails of present registered holers on registered as holders of Holder of relevant interest Annexure A	ders f the securities ref	Nature of relevant ferred to in paragraph 3 abegistered holder of ecurities	pove are	as follows: Person entitled to b registered as holder	Class and nu	Class and number of securities
Holder of relevant interest ntial holder are as follows: Holder of relevant Annexure A ails of present registered holders of the result interest Annexure A sideration Insideration paid for each relevant interest annexure A	ders f the securities ref R se evant interest refe illows:	Nature of relevant ferred to in paragraph 3 abegistered holder of ecurities	pove are	as follows: Person entitled to b registered as holder	Class and number of the control of t	Class and number of securities

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Elizabeth Schaefer	Capacity: Authorised signatory
sign here		date 04/02/2021

DIRECTIONS

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.

- See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- The voting shares of a company constitute one class unless divided into separate classes.
 - 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.
 - The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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".

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.

Information Classification: Limited Access

04 February 202

Authorised Signator

- 3. Details of relevant interests
- 4. Details of present registered holder
- 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 S (Section 3 and	4)	Nature of Asso (Section 6
	State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote	State Street Bank and Trust Co	NA NA	Ordinary		Subsidiary of Sta
>		attached to securities and/or the power to dispose of securities as investment manager or trustee					Street Corporati
	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	NA NA	Ordinary	3,109,274	Subsidiary of Sta Street Corporati
	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	Brown Brothers Harriman and Co	NA NA	Ordinary	256,839	Subsidiary of Sta Street Corporati
	State Street Global Advisors (Japan) Co., Ltd	of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose	Sumitomo Trust and Banking Co USA	NA NA	Ordinary	71,286	Subsidiary of Sta Street Corporati
)	State Street Global Advisors Trust Company	of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose	Bank of New York Mellon	NA NA	Ordinary	231,128	Subsidiary of Sta Street Corporati
	State Street Global Advisors Trust Company	of securities as investment manager or trustee Power to control the exercise of a right to vote	Northern Trust Company	NA NA	Ordinary	525,969	Subsidiary of Sta
	State Street Global Advisors Trust Company	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote	State Street Bank and Trust Co	NA NA	Ordinary	9 393 534	Street Corporat Subsidiary of St.
		attached to securities and/or the power to dispose of securities as investment manager or trustee			·		Street Corporat
)	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	NA NA	Ordinary	358,988	Subsidiary of St Street Corporat
7	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	NA NA	Ordinary	888,494	Subsidiary of St Street Corporat
1	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	BNP Paribas	NA NA	Ordinary	18,589	Subsidiary of St Street Corporat
	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	NA NA	Ordinary	10,231	Subsidiary of St Street Corporat
7	State Street Global Advisors Asia 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	Bank of New York Mellon	NA NA	Ordinary	47,966	Subsidiary of St Street Corporat
シコ	State Street Global Advisors Asia 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	Northern Trust Company	NA NA	Ordinary	93,167	Subsidiary of St Street Corpora
	State Street Global Advisors Asia 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	NA NA	Ordinary	25,770	Subsidiary of S Street Corpora
)	State Street Global Advisors Asia 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	NA NA	Ordinary	12,312	Subsidiary of St Street Corpora
5	State Street Global Advisors Asia 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	The Bank of New York Mellon	NA NA	Ordinary	17,122	Subsidiary of St Street Corporat
シ	State Street Global Advisors Asia 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	Citibank NA	NA NA	Ordinary		Subsidiary of St Street Corporat
5	State Street Global Advisors Limited (UK)	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	NA NA	Ordinary	41,442	Subsidiary of St Street Corporal
7	State Street Global Advisors Limited (UK)	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	NA NA	Ordinary	2,181,073	Subsidiary of St Street Corporal
<i>J</i> 2	State Street Global Advisors Limited (UK)	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	NA NA	Ordinary		Subsidiary of St Street Corpora
	State Street Global Advisors Limited (UK)	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	NA NA	Ordinary	486,711	Subsidiary of St Street Corporal
	State Street Global Advisors Limited (UK)	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	NA NA	Ordinary	2,809	Subsidiary of St Street Corporal
	State Street Global Advisors Limited (UK)	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	NA	Ordinary	45,486	Subsidiary of St Street Corporal
	State Street Global Advisors Limited (UK)	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	Lombard Odier	NA NA	Ordinary		Subsidiary of St Street Corporat
	State Street Global Advisors Limited (UK)	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	NA NA	Ordinary	133,573	Subsidiary of St Street Corporat
	State Street Global Advisors Limited (UK)	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	NA NA	Ordinary	4,118	Subsidiary of St Street Corporat
	State Street Global Advisors Limited (UK)	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	Istituto Centrale Delle Banche Popari Italiane	NA NA	Ordinary	21,312	Subsidiary of St Street Corporat
	State Street Global Advisors GmbH	Power to control the exercise of a right to vote attached to securities and/or the power to dispose	Bank of New York Mellon	NA NA	Ordinary	4,866	Subsidiary of St Street Corpora

St	tate Street Global Advisors GmbH	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	NA	Ordinary	18,532	Subsidiary of State Street Corporation
St	tate Street Global Advisors GmbH	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	NA	Ordinary		Subsidiary of State Street Corporation
St	tate Street Global Advisors GmbH	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	NA	Ordinary		Subsidiary of State Street Corporation
St	tate Street Global Advisors GmbH	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	NA	Ordinary	98,552	Subsidiary of Stat Street Corporatio
St	tate Street Global Advisors Ireland 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	NA NA	Ordinary		Subsidiary of Stat Street Corporatio
St	tate Street Global Advisors Ireland 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	NA NA	Ordinary		Subsidiary of Stat Street Corporatio
St	tate Street Global Advisors Ireland 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	NA NA	Ordinary	197,316	Subsidiary of Sta Street Corporation
St	tate Street Global Advisors Ireland 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	NA NA	Ordinary		Subsidiary of Stat Street Corporatio
St	tate Street Global Advisors Ireland 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	NA NA	Ordinary		Subsidiary of Stat Street Corporatio
15	tate Street Global Advisors Ireland 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	Kas Bank NV	NA NA	Ordinary	12,543	Subsidiary of Stat Street Corporatio
St	tate Street Global Advisors Ireland 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	NA NA	Ordinary		Subsidiary of Stat Street Corporatio
St	tate Street Global Advisors Ireland 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	ABN AMRO Mellon	NA NA	Ordinary		Subsidiary of Sta Street Corporation
St	tate Street Global Advisors Ireland 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	Credit Suisse AG	NA NA	Ordinary		Subsidiary of Stat Street Corporatio
SS	SgA 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	NA NA	Ordinary		Subsidiary of Sta Street Corporation
SS	SgA 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	NA NA	Ordinary		Subsidiary of Sta Street Corporation
SS	SgA 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	NA NA	Ordinary	2,655,164	Subsidiary of Sta Street Corporation
ss	SgA Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	NA NA	Ordinary		Subsidiary of Stat Street Corporation
St	tate Street Global Advisors Ltd. (Canada)	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	NA NA	Ordinary		Subsidiary of Sta Street Corporation
St	tate Street Global Advisors Ltd. (Canada)	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	NA NA	Ordinary		Subsidiary of Sta Street Corporation
St	tate Street Global Advisors Ltd. (Canada)	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	NA NA	Ordinary		Subsidiary of Stat Street Corporatio
SS	SgA 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	NA	Ordinary		Subsidiary of Stat Street Corporatio
SS	SgA 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	NA NA	Ordinary		Subsidiary of Sta Street Corporation
SS	SgA 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	NA NA	Ordinary		Subsidiary of Stat Street Corporation
SS	SgA Funds Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	NA NA	Ordinary		Subsidiary of Stat Street Corporatio
St	tate Street Bank and Trust Company	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has on-lent the securities and retains a relevant interest	Unknown	State Street Bank and Trust Company	Ordinary	132,619	Subsidiary of Sta Street Corporation
St	tate Street Bank and Trust Company	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has on-lent the securities and retains a relevant interest	Unknown	State Street Bank and Trust Company	Ordinary	19,025	Subsidiary of Stat Street Corporatio
St	tate Street Bank and Trust Company	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has on-lent the securities and retains a relevant interest	Unknown	State Street Bank and Trust Company	Ordinary		Subsidiary of Sta Street Corporation
St	tate Street Bank and Trust Company	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has on-lent the securities and retains a relevant interest	Unknown	State Street Bank and Trust Company	Ordinary		Subsidiary of Stat Street Corporatio
St	tate Street Bank and Trust Company	Relevant interest under section 608(1) being the holder of securities subject to an obligation to	Unknown	State Street Bank and Trust Company	Ordinary		Subsidiary of Sta Street Corporation

04 February 2021

Elizabeth Schaefer Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities af	fected
State Street Global Advisors (Japan) Co., Ltd	20-Oct-2020		16.18	Ordinary	29,58
State Street Global Advisors (Japan) Co., Ltd	30-Nov-2020		12.61	Ordinary	4,40
State Street Global Advisors (Japan) Co., Ltd	03-Feb-2021		12.51	Ordinary	141,00
State Street Global Advisors Australia Limited	14-Oct-2020		16.19	Ordinary	141,00
State Street Global Advisors Australia Limited				Ordinary	1,22
		In Specie Contribution	n/a		
State Street Global Advisors Australia Limited	16-Oct-2020		15.98	Ordinary	5,16
State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	65
State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	83,24
State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	6,20
State Street Global Advisors Australia Limited	20-Nov-2020	Purchase	14.03	Ordinary	28
State Street Global Advisors Australia Limited	17-Nov-2020	In Specie Contribution	n/a	Ordinary	57,04
State Street Global Advisors Australia Limited	11-Dec-2020	In Specie Contribution	n/a	Ordinary	65
State Street Global Advisors Australia Limited	08-Dec-2020	In Specie Contribution	n/a	Ordinary	12,42
State Street Global Advisors Australia Limited	04-Nov-2020		15.29	Ordinary	9,88
State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	17,38
State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	301,08
State Street Global Advisors Australia Limited	11-Nov-2020		14.33	Ordinary	13,93
State Street Global Advisors Australia Limited		In Specie Contribution			
			n/a	Ordinary	287,1
State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	22,6
State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	3,2
State Street Global Advisors Australia Limited	16-Dec-2020	Purchase	12.19	Ordinary	160,70
State Street Global Advisors Australia Limited	16-Dec-2020	In Specie Contribution	n/a	Ordinary	6!
State Street Global Advisors Australia Limited	18-Dec-2020	Purchase	12.84	Ordinary	73,80
State Street Global Advisors Australia Limited	21-Dec-2020	In Specie Contribution	n/a	Ordinary	32,2
State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	1,22
State Street Global Advisors Australia Limited	29-Jan-2021		12.85	Ordinary	28,99
State Street Global Advisors Australia Limited	29-Jan-2021		12.85	Ordinary	81,55
State Street Global Advisors Australia Limited		In Specie Contribution	n/a	Ordinary	32
State Street Global Advisors Inc	30-Oct-2020		14.85	Ordinary	17,66
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	31,79
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	7,74
State Street Global Advisors Inc	21-Oct-2020		16.19	Ordinary	10,33
State Street Global Advisors Inc	08-Oct-2020	Purchase	15.62	Ordinary	10,99
State Street Global Advisors Inc	28-Oct-2020	Purchase	15.78	Ordinary	13,78
State Street Global Advisors Inc	22-Oct-2020	Purchase	16.20	Ordinary	6,23
State Street Global Advisors Inc	13-Oct-2020		16.00	Ordinary	7,08
State Street Global Advisors Inc	29-Oct-2020		14.93	Ordinary	2,96
State Street Global Advisors Inc	06-Oct-2020		14.25	Ordinary	3,59
State Street Global Advisors Inc	30-Nov-2020		12.61	Ordinary	2,82
State Street Global Advisors Inc	02-Nov-2020		14.97	Ordinary	1,19
State Street Global Advisors Inc	10-Dec-2020		12.27	Ordinary	6,73
State Street Global Advisors Inc	10-Dec-2020		12.27	Ordinary	11,9
State Street Global Advisors Inc	20-Nov-2020		14.02	Ordinary	56,2
State Street Global Advisors Inc	17-Nov-2020	Purchase	14.68	Ordinary	45,30
State Street Global Advisors Inc	04-Dec-2020	Purchase	12.84	Ordinary	6,28
State Street Global Advisors Inc	16-Nov-2020	Purchase	15.20	Ordinary	4,14
State Street Global Advisors Inc	01-Dec-2020	Purchase	12.89	Ordinary	10,6
State Street Global Advisors Inc	11-Nov-2020	Purchase	14.45	Ordinary	32
State Street Global Advisors Inc	11-Nov-2020	In Specie Contribution	n/a	Ordinary	24,90
State Street Global Advisors Inc	09-Dec-2020		13.00	Ordinary	20,65
State Street Global Advisors Inc	10-Nov-2020		14.91	Ordinary	8,04
State Street Global Advisors Inc	19-Nov-2020		14.11	Ordinary	7.
				Ordinary	3:
State Street Global Advisors Inc		In Specie Contribution	n/a		
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	2,2
State Street Global Advisors Inc	03-Nov-2020		15.32	Ordinary	1,1
State Street Global Advisors Inc	16-Dec-2020		12.19	Ordinary	1,2
State Street Global Advisors Inc	18-Dec-2020	Purchase	12.84	Ordinary	98,30
State Street Global Advisors Inc	18-Dec-2020		12.87	Ordinary	128,0
State Street Global Advisors Inc	21-Dec-2020	Purchase	12.92	Ordinary	3,33
State Street Global Advisors Inc	22-Dec-2020	In Specie Contribution	n/a	Ordinary	15,98
State Street Global Advisors Inc	31-Dec-2020		12.69	Ordinary	3,83
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	9,2:
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	53,9
State Street Global Advisors Inc	29-Dec-2020		12.50	Ordinary	1,4
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	7:
State Street Global Advisors Inc	07-Jan-2021		n/a 13.31	Ordinary	2:
				,	
State Street Global Advisors Inc	08-Jan-2021		13.18	Ordinary	25,4
State Street Global Advisors Inc	08-Jan-2021		13.17	Ordinary	2,3
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	2,0
State Street Global Advisors Inc	19-Jan-2021		13.30	Ordinary	16,0
State Street Global Advisors Inc	21-Jan-2021	Purchase	13.62	Ordinary	39,2
State Street Global Advisors Inc	27-Jan-2021	In Specie Contribution	n/a	Ordinary	10,2
State Street Global Advisors Inc	24-Nov-2020		13.01	Ordinary	7
State Street Global Advisors Inc	24-Nov-2020		13.01	Ordinary	1,0
State Street Global Advisors Inc	09-Nov-2020		16.80	Ordinary	4,4
State Street Global Advisors Inc	03-Feb-2021		12.51	Ordinary	4,4
State Street Global Advisors Inc	03-Feb-2021		12.49	Ordinary	1,9
State Street Global Advisors Inc	29-Jan-2021		12.85	Ordinary	7,69
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	17,5
State Street Global Advisors Inc	28-Jan-2021	Purchase	12.74	Ordinary	5,9
State Street Global Advisors Inc	28-Jan-2021	In Specie Contribution	n/a	Ordinary	1,8
State Street Global Advisors Limited	30-Oct-2020		14.85	Ordinary	12,1
State Street Global Advisors Limited State Street Global Advisors Limited	14-Oct-2020		16.19	Ordinary	7,1
				181	
State Street Global Advisors Limited	22-Oct-2020		16.20	Ordinary	96
State Street Global Advisors Limited	27-Oct-2020		15.35	Ordinary	32,63
State Street Global Advisors Limited	25-Nov-2020		12.52	Ordinary	1,63
		lo i	12.61	Ordinana	26,42
State Street Global Advisors Limited	30-Nov-2020	Purchase	12.01	Ordinary	20,42
			15.08	Ordinary	
State Street Global Advisors Limited	30-Nov-2020 17-Nov-2020 11-Dec-2020	Purchase			21,37
State Street Global Advisors Limited State Street Global Advisors Limited State Street Global Advisors Limited	17-Nov-2020 11-Dec-2020	Purchase Purchase	15.08 12.39	Ordinary Ordinary	21,37 3,25
State Street Global Advisors Limited State Street Global Advisors Limited	17-Nov-2020 11-Dec-2020	Purchase Purchase In Specie Contribution	15.08	Ordinary	21,37 3,25 7,35 1,63

State Street Global Advisors Limited	08-Dec-2020		13.03	Ordinary	3,528
State Street Global Advisors Limited State Street Global Advisors Limited	04-Dec-2020 16-Nov-2020		12.84 15.16	Ordinary Ordinary	13,946 5,447
State Street Global Advisors Limited State Street Global Advisors Limited	01-Dec-2020		12.86	Ordinary	2,643
State Street Global Advisors Limited	11-Nov-2020		14.33	Ordinary	360
State Street Global Advisors Limited	10-Nov-2020		14.91	Ordinary	817
State Street Global Advisors Limited	12-Nov-2020		14.10	Ordinary	180
State Street Global Advisors Limited	17-Dec-2020		12.57	Ordinary	1,181
State Street Global Advisors Limited	18-Dec-2020	Purchase	12.84	Ordinary	25,411
State Street Global Advisors Limited	18-Dec-2020	Purchase	12.87	Ordinary	22,450
State Street Global Advisors Limited	21-Dec-2020		12.93	Ordinary	180
State Street Global Advisors Limited	31-Dec-2020		12.69	Ordinary	1,729
State Street Global Advisors Limited	06-Jan-2021		13.44	Ordinary	1,208
State Street Global Advisors Limited	12-Jan-2021		12.80	Ordinary	180
State Street Global Advisors Limited	13-Jan-2021		13.06	Ordinary	3,473
State Street Global Advisors Limited	15-Jan-2021		12.72	Ordinary	1,642
State Street Global Advisors Limited	19-Jan-2021		13.30	Ordinary	6,582
State Street Global Advisors Limited State Street Global Advisors Limited	20-Jan-2021		13.41	Ordinary Ordinary	10,634
State Street Global Advisors Limited State Street Global Advisors Limited	22-Jan-2021 27-Jan-2021		13.43 13.26	Ordinary	1,642 21,441
State Street Global Advisors Limited State Street Global Advisors Limited	24-Dec-2020		12.49	Ordinary	21,269
State Street Global Advisors Limited	03-Feb-2021		12.45	Ordinary	36,681
State Street Global Advisors Limited	03-Feb-2021		12.49	Ordinary	51,456
State Street Global Advisors Limited	03-Feb-2021		12.49	Ordinary	6,603
State Street Global Advisors Limited	28-Jan-2021		12.74	Ordinary	821
State Street Global Advisors Limited	02-Feb-2021		13.06	Ordinary	360
State Street Global Advisors Ireland Limited	17-Nov-2020		14.45	Ordinary	37,864
State Street Global Advisors Ireland Limited	03-Feb-2021	Purchase	12.49	Ordinary	16,637
State Street Bank and Trust Company	05-Nov-20	Return of securities under a	n/a	Ordinary	(5,000)
State Street Bank and Trust Company	11-Nov-20	securities loan from THE BANK OF NEW YORK MELLON — Refer Part A of Annexure D Borrowing securities under a securities loan from THE BANK OF NEW YORK	n/a	Ordinary	8,400
State Street Bank and Trust Company	13-Nov-20	MELLON — Refer Part A of Annexure D Borrowing securities under	n/a	Ordinary	20,700
		a securities loan from THE BANK OF NEW YORK MELLON — Refer Part A of Annexure D			
State Street Bank and Trust Company	18-Nov-2020	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	21,200
State Street Bank and Trust Company	20-Nov-2020	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	(16,000)
State Street Bank and Trust Company	30-Nov-2020	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	24,100
State Street Bank and Trust Company	08-Dec-2020	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	17,700
State Street Bank and Trust Company	09-Dec-2020	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	(4,812)
State Street Bank and Trust Company	11-Dec-2020	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	15,400
State Street Bank and Trust Company	14-Dec-2020	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	14,700
State Street Bank and Trust Company	15-Dec-2020	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	25,000
State Street Bank and Trust Company	17-Dec-2020	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	14,600

State Street Bank and Trust Company	23-Dec-2020	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	(30,288)
State Street Bank and Trust Company	27-Jan-2021	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	21,119
State Street Bank and Trust Company	02-Nov-2020	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure D	n/a	Ordinary	693
State Street Bank and Trust Company	18-Nov-2020	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure D	n/a	Ordinary	(246)
State Street Bank and Trust Company	19-Nov-2020	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure D	n/a	Ordinary	700
State Street Bank and Trust Company	29-Dec-2020	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure D	n/a	Ordinary	14,044
State Street Bank and Trust Company	07-Jan-2021	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure D	n/a	Ordinary	1,210
State Street Bank and Trust Company	29-Jan-2021	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure D	n/a	Ordinary	915
State Street Bank and Trust Company	01-Feb-2021	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure D	n/a	Ordinary	400
State Street Bank and Trust Company	02-Feb-2021	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure D	n/a	Ordinary	500
State Street Bank and Trust Company	12-Nov-2020	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	7,400
State Street Bank and Trust Company	27-Nov-2020	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	23,900
State Street Bank and Trust Company	07-Dec-2020	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	21,900
State Street Bank and Trust Company	14-Dec-2020	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(900)
State Street Bank and Trust Company	29-Dec-2020	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(16,000)
State Street Bank and Trust Company	14-Jan-2021	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	39,000
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State Street Bank and Trust Company	15-Jan-2021	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	43,100
State Street Bank and Trust Company	19-Jan-2021	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	43,000
State Street Bank and Trust Company	13-Oct-2020	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure D	n/a	Ordinary	(132,600)
State Street Bank and Trust Company	09-Nov-2020	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure D	n/a	Ordinary	(128,800)
State Street Bank and Trust Company	10-Nov-2020	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure D	n/a	Ordinary	10,600
State Street Bank and Trust Company	12-Nov-2020	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure D	n/a	Ordinary	19,900
State Street Bank and Trust Company	16-Nov-2020	Borrowing securities under a securities Ioan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure D	n/a	Ordinary	20,700
State Street Bank and Trust Company	17-Nov-2020	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure D	n/a	Ordinary	22,900
State Street Bank and Trust Company	19-Nov-2020	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure D	n/a	Ordinary	24,156
State Street Bank and Trust Company	24-Nov-2020	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure D	n/a	Ordinary	40,100
State Street Bank and Trust Company	25-Nov-2020	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure D	n/a	Ordinary	15,800
State Street Bank and Trust Company	27-Nov-2020	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure D	n/a	Ordinary	37,800
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State Street Bank and Trust Company	30-Nov-2020	Borrowing securities under	n/a	Ordinary	24,100
, ,		a securities loan from State	•	,	,
		Street Bank and Trust			
		Company - Boston Branch -			
		Refer Part A of Annexure D			
		incici i are A or Annexare B			
State Street Bank and Trust Company	01-Dec-2020	Borrowing securities under	n/a	Ordinary	23,400
State Street Bank and Trust Company	01 DCC 2020	a securities loan from State	11/4	Crumary	23,400
		Street Bank and Trust			
		Company - Boston Branch -			
		Refer Part A of Annexure D			
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State Street Bank and Trust Company	02-Dec-2020	Borrowing securities under	n/a	Ordinary	800
		a securities Ioan from State			
		Street Bank and Trust			
		Company - Boston Branch -			
		Refer Part A of Annexure D			
State Street Bank and Trust Company	03-Dec-2020	Borrowing securities under	n/a	Ordinary	19,400
		a securities loan from State			
		Street Bank and Trust			
		Company - Boston Branch -			
		Refer Part A of Annexure D			
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State Street Bank and Trust Company	04-Dec-2020	Borrowing securities under	n/a	Ordinary	10,000
· *	1	a securities loan from State	•	·	
1	1	Street Bank and Trust			
	1	Company - Boston Branch -			
1	1	Refer Part A of Annexure D			
1	1	a.c.A of Afficacie D			
State Street Bank and Trust Company	07-Dec-2020	Borrowing securities under	n/a	Ordinary	26,712
State Street Bank and Trust Company	07 DCC 2020	a securities loan from State	11/4	Crumary	20,712
		Street Bank and Trust			
		Company - Boston Branch -			
		Refer Part A of Annexure D			
0.1.0.10.1.17.10	00.0 2020	ln 1 11 1	,	0.1	42.000
State Street Bank and Trust Company	08-Dec-2020	Borrowing securities under	n/a	Ordinary	12,888
		a securities loan from State			
		Street Bank and Trust			
		Company - Boston Branch -			
		Refer Part A of Annexure D			
State Street Bank and Trust Company	09-Dec-2020	Borrowing securities under	n/a	Ordinary	18,000
		a securities loan from State			
		Street Bank and Trust			
		Company - Boston Branch -			
		Refer Part A of Annexure D			
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State Street Bank and Trust Company	10-Dec-2020	Borrowing securities under	n/a	Ordinary	18,900
	1	a securities loan from State			
1	1	Street Bank and Trust			
	1	Company - Boston Branch -			
	1	Refer Part A of Annexure D			
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State Street Bank and Trust Company	11-Dec-2020	Borrowing securities under	n/a	Ordinary	15,400
· ′		a securities loan from State	7-	• •	[
	1	Street Bank and Trust			
1	1	Company - Boston Branch -			
	1	Refer Part A of Annexure D			i l
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State Street Bank and Trust Company	14-Dec-2020	Borrowing securities under	n/a	Ordinary	13,800
· ·		a securities Ioan from State	•	•	
	1	Street Bank and Trust			i l
	1	Company - Boston Branch –			
		Refer Part A of Annexure D			
		raica oi aillexule D			
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State Street Bank and Trust Company	15-Dec-2020	Borrowing securities under	n/a	Ordinary	25,000
,,		a securities loan from State	.,, 0		
		Street Bank and Trust			
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	1	Company - Boston Branch -			i l
		Refer Part A of Annexure D			į į
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State Street Bank and Trust Company	17-Dec-2020	Borrowing securities under	n/a	Ordinary	14,824
		a securities loan from State			
		Street Bank and Trust			
		Company - Boston Branch –			
		Refer Part A of Annexure D			
State Street Bank and Trust Company	18-Dec-2020	Borrowing securities under	n/a	Ordinary	5,776
State Street Sank and Trast company	10 000 2020	a securities loan from State	, u	Gramary	3,770
		Street Bank and Trust			
		Company - Boston Branch -			
		Refer Part A of Annexure D			
D					
State Street Bank and Trust Company	21-Dec-2020	Borrowing securities under	n/a	Ordinary	8,900
		a securities loan from State Street Bank and Trust			
		Company - Boston Branch –			
		Refer Part A of Annexure D			
State Street Bank and Trust Company	22-Dec-2020	Borrowing securities under	n/a	Ordinary	12,800
		a securities loan from State			
		Street Bank and Trust			
		Company - Boston Branch -			
		Refer Part A of Annexure D			1
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State Street Bank and Trust Company	23-Dec-2020	Borrowing securities under	n/a	Ordinary	42,300
·		a securities loan from State			
		Street Bank and Trust			
		Company - Boston Branch –			
		Refer Part A of Annexure D			
State Street Bank and Trust Company	24-Dec-2020	Borrowing securities under	n/a	Ordinary	19,300
State Street Bank and Trust Company	24-Dec-2020	a securities loan from State	11/4	Ordinary	15,300
		Street Bank and Trust			
		Company - Boston Branch -			
		Refer Part A of Annexure D			
State Street Bank and Trust Company	07-Jan-2021	Borrowing securities under	n/a	Ordinary	10,700
		a securities loan from State			
		Street Bank and Trust			
		Company - Boston Branch -			
		Refer Part A of Annexure D			
State Street Bank and Trust Company	12-Jan-2021	Borrowing securities under	n/a	Ordinary	15,400
		a securities loan from State			
		Street Bank and Trust			
		Company - Boston Branch –			
		Refer Part A of Annexure D			
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State Street Bank and Trust Company	14-Jan-2021	Borrowing securities under	n/a	Ordinary	39,000
		a securities loan from State	.,,=	2.2,	
		Street Bank and Trust			
		Company - Boston Branch -			
		Refer Part A of Annexure D			
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State Street Bank and Trust Company	45 : 255	Dorrowing siti		O-di	422.25
State Street bank and Trust Company	15-Jan-2021	Borrowing securities under a securities loan from State	n/a	Ordinary	129,300
		Street Bank and Trust			
		Company - Boston Branch –			
		Refer Part A of Annexure D			
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State Street Bank and Tourt Server	40 1 200	Dotum of saiti		O-di	/05.20-1
State Street Bank and Trust Company	18-Jan-2021	Return of securities under a	n/a	Ordinary	(86,200)
1		securities loan from State			
		Street Bank and Trust			1
		Company - Boston Branch – Refer Part A of Annexure D			
		neler raile A of Affile Xure D			
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State Street Bank and Trust Company	19-Jan-2021	Borrowing securities under	n/a	Ordinary	43,000
1		a securities Ioan from State		•	
		Street Bank and Trust			
		Company - Boston Branch –			
		Refer Part A of Annexure D			1
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State Street Bank and Trust Company	27-Jan-2021	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure D	n/a	Ordinary	347,800
State Street Bank and Trust Company	04 5-1- 2024	D	- /-	Ordinani	400
State Street Bank and Trust Company	U1-Feb-2021	Borrowing securities under a securities loan from State	n/a	Ordinary	400
		Street Bank and Trust			
		Company - Boston Branch -			
		Refer Part A of Annexure D			
		neier rare A or Annexare B			
State Street Bank and Trust Company	02 Feb 2021	Dorrowing cocurities under	n/a	Ordinant	500
State Street Bank and Trust Company	02-Feb-2021	Borrowing securities under a securities loan from State	n/a	Ordinary	500
		Street Bank and Trust			
		Company - Boston Branch -			
		Refer Part A of Annexure D			
State Street Bank and Trust Company	19-Nov-2020	Return of securities under a	n/a	Ordinary	(5,200)
		securities loan from EC			
		EXCLUSIVE EK0997 – Refer			
		Part A of Annexure D			
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State Street Bank and Trust Company	09-Oct-2020	Borrowing securities under	n/a	Ordinary	132,600
	1	a securities loan from			
		STATE STREET AGENCY UST			
		– Refer Part A of Annexure D			
State Street Bank and Trust Company	15-Oct-2020	Borrowing securities under	n/a	Ordinary	34,962
		a securities loan from STATE STREET AGENCY UST			
		- Refer Part A of Annexure			
		D			
State Street Bank and Trust Company	16-Oct-2020	Borrowing securities under	n/a	Ordinary	17,234
State Street Sunk and Trust company	10 000 2020	a securities loan from	.,, 0	orallary.	17,23
		STATE STREET AGENCY UST			
		– Refer Part A of Annexure			
		D			
State Street Bank and Trust Company	10.0+ 2020	D-t	- /-	Ondinger	(267)
State Street Bank and Trust Company	19-UCT-2020	Return of securities under a securities loan from STATE	n/a	Ordinary	(367)
		STREET AGENCY UST -			
		Refer Part A of Annexure D			
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State Street Bank and Trust Company	20-Oct-2020	Borrowing securities under	n/a	Ordinary	4,600
,, p		a securities loan from	.,, 0	,	.,
		STATE STREET AGENCY UST			
	1	– Refer Part A of Annexure			
		D			
State Street Bank and Trust Company	21-Oct-2020	Return of securities under a	n/a	Ordinary	(4,991)
		securities loan from STATE			
		STREET AGENCY UST -			
		Refer Part A of Annexure D			
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State Street Bank and Trust Company	22 Oct 2020	Borrowing securities under	n/a	Ordinary	11,500
State Street bank and Trust company	23-001-2020	a securities loan from	11/a	Orumaty	11,500
		STATE STREET AGENCY UST			
	1	– Refer Part A of Annexure			
	1	D			
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State Street Bank and Trust Company	26-Oct-2020	Borrowing securities under	n/a	Ordinary	3,400
		a securities loan from			
		STATE STREET AGENCY UST			
		Refer Part A of Annexure			
		D			

State Street Bank and Trust Company	27-Oct-2020	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	6,000
State Street Bank and Trust Company	28-Oct-2020	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	9,603
State Street Bank and Trust Company	29-Oct-2020	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure	n/a	Ordinary	10,800
State Street Bank and Trust Company	30-Oct-2020	Borrowing securities under	n/a	Ordinary	19,225
		a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D			
State Street Bank and Trust Company	03-Nov-2020	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	13,100
State Street Bank and Trust Company	05-Nov-2020	Borrowing securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure D	n/a	Ordinary	17,500
State Street Bank and Trust Company	10-Nov-2020	Borrowing securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure D	n/a	Ordinary	5,300
State Street Bank and Trust Company	11-Nov-2020	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	3,274
State Street Bank and Trust Company	17-Nov-2020	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	22,900
State Street Bank and Trust Company	19-Nov-2020	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(18,905)
State Street Bank and Trust Company	20-Nov-2020	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	22,200
State Street Bank and Trust Company	23-Nov-2020	Borrowing securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure D	n/a	Ordinary	17,700

State Street Bank and Trust Company	24-Nov-2020	Borrowing securities under a securities loan from	n/a	Ordinary	22,400
		STATE STREET AGENCY UST — Refer Part A of Annexure D			
State Street Bank and Trust Company	25-Nov-2020	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	15,800
_					
State Street Bank and Trust Company	26-Nov-2020	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	13,900
State Street Bank and Trust Company	01-Dec-2020	Borrowing securities under	n/a	Ordinary	11,700
Successive in the company	01 840 2020	a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	174	Sidney	11,700
State Street Bank and Trust Company	02-Dec-2020	Borrowing securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure D	n/a	Ordinary	12,500
State Street Bank and Trust Company	03-Dec-2020	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	19,400
State Street Bank and Trust Company	04-Dec-2020	Borrowing securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure D	n/a	Ordinary	15,100
State Street Bank and Trust Company	09-Dec-2020	Borrowing securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure D	n/a	Ordinary	18,000
State Street Bank and Trust Company	10-Dec-2020	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	18,900
State Street Bank and Trust Company	17-Dec-2020	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	6,000
State Street Bank and Trust Company	21-Dec-2020	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	8,900
State Street Bank and Trust Company	22-Dec-2020	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	12,800

State Street Bank and Trust Company	23-Dec-2020	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	74,544
State Street Bank and Trust Company	24-Dec-2020	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure	n/a	Ordinary	19,300
		D D			
State Street Bank and Trust Company	06-Jan-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure D	n/a	Ordinary	21,919
State Street Bank and Trust Company	12-Jan-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	15,400
State Street Bank and Trust Company	25-Jan-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	49,724
State Street Bank and Trust Company	27-Jan-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	19,781
State Street Bank and Trust Company	20-Oct-2020	Borrowing securities under a securities Ioan from State Street Bank and Trust Company - Toronto Branch – Refer Part A of Annexure D	n/a	Ordinary	5,000
State Street Bank and Trust Company	21-Oct-2020	Borrowing securities under a securities loan from State Street Bank and Trust Company - Toronto Branch – Refer Part A of Annexure D	n/a	Ordinary	4,800
State Street Bank and Trust Company	23-Oct-2020	Return of securities under a securities loan from State Street Bank and Trust Company - Toronto Branch	n/a	Ordinary	(11,500)
		– Refer Part A of Annexure D			
State Street Bank and Trust Company	26-Oct-2020	Return of securities under a securities loan from State Street Bank and Trust Company - Toronto Branch – Refer Part A of Annexure D	n/a	Ordinary	(3,400)
State Street Bank and Trust Company	27-Oct-2020	Return of securities under a securities loan from State Street Bank and Trust Company - Toronto Branch – Refer Part A of Annexure D	n/a	Ordinary	(6,000)
State Street Bank and Trust Company	28-Oct-2020	Return of securities under a securities loan from State Street Bank and Trust Company - Toronto Branch – Refer Part A of Annexure D	n/a	Ordinary	(9,000)

State Street Bank and Trust Company	29-Oct-2020	Return of securities under a securities loan from State Street Bank and Trust Company - Toronto Branch – Refer Part A of Annexure D	n/a	Ordinary	(10,800)
State Street Bank and Trust Company	30-Oct-2020	Return of securities under a securities loan from State Street Bank and Trust Company - Toronto Branch – Refer Part A of Annexure	n/a	Ordinary	(15,000)
		D			
State Street Bank and Trust Company	02-Nov-2020	Return of securities under a securities loan from State Street Bank and Trust Company - Toronto Branch – Refer Part A of Annexure D	n/a	Ordinary	(5,800)
State Street Bank and Trust Company	03-Nov-2020	Return of securities under a	n/a	Ordinary	(13,100)
		securities loan from State Street Bank and Trust Company - Toronto Branch – Refer Part A of Annexure D	,,-		(25,237)
State Street Bank and Trust Company	05-Nov-2020	Return of securities under a securities loan from State Street Bank and Trust Company - Toronto Branch – Refer Part A of Annexure D	n/a	Ordinary	(5,600)
State Street Bank and Trust Company	13-Oct-2020	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	(132,600)
State Street Bank and Trust Company	19-Oct-2020	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	(59,100)
State Street Bank and Trust Company	20-Oct-2020	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	5,000
State Street Bank and Trust Company	21-Oct-2020	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	4,800
State Street Bank and Trust Company	23-Oct-2020	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	(11,500)
State Street Bank and Trust Company	26-Oct-2020	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	(3,400)
State Street Bank and Trust Company	27-Oct-2020	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	(6,000)
	State Street Bank and Trust Company State Street Bank and Trust Company	State Street Bank and Trust Company State Street Bank and Trust Company O2-Nov-2020 State Street Bank and Trust Company O3-Nov-2020 State Street Bank and Trust Company 13-Oct-2020 State Street Bank and Trust Company 13-Oct-2020 State Street Bank and Trust Company 20-Oct-2020 State Street Bank and Trust Company 20-Oct-2020 State Street Bank and Trust Company 21-Oct-2020 State Street Bank and Trust Company 22-Oct-2020 State Street Bank and Trust Company 23-Oct-2020	State Street Bank and Trust Company 30-Oct-2020 Return of securities under a securities and Trust Company. Toronto Branch — Refer Part A of Annexure D 5. State Street Bank and Trust Company 30-Oct-2020 Return of securities under a securities in the securities and trust Company. Toronto Branch — Refer Part A of Annexure D 5. State Street Bank and Trust Company 30-Nov-2020 Return of securities under a securities in the	State Street Bank and Triest Company Sold Street Bank and Triest Company 30. C12.2000 feeture of securities under a securitie	Soles Street Bank and Trust Company Collection of Street Bank and

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Suite Street Bank and Trust Company On-Nov-2000 Return of securities under securities street and securities under securities street and securities street and securities under securities street and securities under securities street and securities street and securities under securities street and securities under securities street and securities stre	State Street Bank and Trust Company		a securities loan by State Street Bank and Trust Company – Refer Part B of	n/a	Ordinary	(9,000)
Scale Street Bank and Truct Company Ob-Non-2000 Bishary of excurring under securities unde]				
State Street Bank and Trust Company Online 2000 Resum of accurate under a securities land hy State. State Street Bank and Trust Company Online Street Bank and Trust Company 100-New 2000 Research securities under a secu	State Street Bank and Trust Company	29-Oct-2020	a securities loan by State Street Bank and Trust Company – Refer Part B of	n/a	Ordinary	(10,800)
State Street Bank and Trust Company Online 2000 Resum of accurate under a securities land hy State. State Street Bank and Trust Company Online Street Bank and Trust Company 100-New 2000 Research securities under a secu						
State Street Bank and Trust Company Online Street Bank and Trust Company 10 Nov 2000 Leading securities under a securities under a securities lost to State Street Bank and Trust Company Online Street Bank and Trust Company 12 Nov 2000 Leading securities under a securities lost to State Street Bank and Trust Company Online Street Bank and Trust Company 12 Nov 2000 Leading securities under a securities lost to State Street Bank and Trust Company Online Street Bank and Trust Company 12 Nov 2000 Leading securities under a securities lost to State Street Bank and Trust Company—Refer Part B of Annexure D State Street Bank and Trust Company 12 Nov 2000 Leading securities under a securities under a securities lost to State Street Bank and Trust Company—Refer Part B of Annexure D State Street Bank and Trust Company 12 Nov 2000 Leading securities under a securities under a securities lost to State Street Bank and Trust Company—Refer Part B of Annexure D State Street Bank and Trust Company 12 Nov 2000 Leading securities under a securities under a securities under a securities lost to State Street Bank and Trust Company—Refer Part B of Annexure D	State Street Bank and Trust Company		a securities loan by State Street Bank and Trust Company – Refer Part B of	n/a	Ordinary	(15,000)
State Street Bank and Trust Company Of-How-2000 Return of accurrites under a securities	0.1.0.1.1.7.10	02.11 2020		,	0.1:	(F. 000)
State Street Bank and Trust Company OS-Nov-2020 Return of securities under a securities	State Street Bank and Trust Company	02-Nov-2020	a securities loan by State Street Bank and Trust Company – Refer Part B of	n/a	Ordinary	(5,800)
State Street Bank and Trust Company Other Devices Date Street Bank and Trust Company Other Devices Date Street Bank and Trust Company State Street Bank and Trust Company Other Devices Date Street Bank and Trust Company 10-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company In-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company State Street Bank and Trust Company 12-Nov-2020 Lending securities under a securities under a securities loan to State Street Bank and Trust Company It shows 2020 Lending securities under a securities under a securities loan to State Street Bank and Trust Company It shows 2020 Lending securities under a securities loan to State Street Bank and Trust Company It shows 2020 Lending securities under a securities loan to State Street Bank and Trust Company It shows 2020 Lending securities under a securities loan to State Street Bank and Trust Company Refer Part B of Annexure D State Street Bank and Trust Company It shows 2020 Lending securities under a securities loan to State Street Bank and Trust Company Refer Part B of Annexure D State Street Bank and Trust Company It shows 2020 Lending securities under a securities loan to State Street Bank and Trust Company Refer Part B of Annexure D State Street Bank and Trust Company It shows 2020 Lending securities under a securities loan to State Street Bank and Trust Company Refer Part B of Annexure D	State Street Bank and Trust Company	03-Nov-2020	a securities loan by State Street Bank and Trust Company – Refer Part B of	n/a	Ordinary	(13,100)
State Street Bank and Trust Company Other Devices Date Street Bank and Trust Company Other Devices Date Street Bank and Trust Company State Street Bank and Trust Company Other Devices Date Street Bank and Trust Company 10-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company In-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company State Street Bank and Trust Company 12-Nov-2020 Lending securities under a securities under a securities loan to State Street Bank and Trust Company It shows 2020 Lending securities under a securities under a securities loan to State Street Bank and Trust Company It shows 2020 Lending securities under a securities loan to State Street Bank and Trust Company It shows 2020 Lending securities under a securities loan to State Street Bank and Trust Company It shows 2020 Lending securities under a securities loan to State Street Bank and Trust Company Refer Part B of Annexure D State Street Bank and Trust Company It shows 2020 Lending securities under a securities loan to State Street Bank and Trust Company Refer Part B of Annexure D State Street Bank and Trust Company It shows 2020 Lending securities under a securities loan to State Street Bank and Trust Company Refer Part B of Annexure D State Street Bank and Trust Company It shows 2020 Lending securities under a securities loan to State Street Bank and Trust Company Refer Part B of Annexure D						
State Street Bank and Trust Company 10-Nov-2020 Lending securities under a securities un	State Street Bank and Trust Company	05-Nov-2020	a securities loan by State Street Bank and Trust Company – Refer Part B of	n/a	Ordinary	(5,600)
State Street Bank and Trust Company State Street Bank and Trust Company 12-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company State Street Bank and Trust Company 16-Nov-2020 Lending securities under a securities under a securities loan to State Street Bank and Trust Company 16-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company — Refer Part B of Annexure D State Street Bank and Trust Company — Refer Part B of Annexure D State Street Bank and Trust Company — Refer Part B of Annexure D State Street Bank and Trust Company 17-Nov-2020 Lending securities under a securities under a securities loan to State Street Bank and Trust Company — Refer Part B of Annexure D	State Street Bank and Trust Company	09-Nov-2020	securities loan to State Street Bank and Trust Company – Refer Part B of	n/a	Ordinary	700
State Street Bank and Trust Company 16-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company 16-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D State Street Bank and Trust Company 17-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D Ordinary State Street Bank and Trust Company – Refer Part B of Company – Refer Part B of	State Street Bank and Trust Company		securities loan to State Street Bank and Trust Company – Refer Part B of	n/a	Ordinary	10,600
State Street Bank and Trust Company - Refer Part B of Annexure D State Street Bank and Trust Company - Refer Bank and Trust Company - Refer Part B of Company - Refer B of Company - Refer B of Company - Refer B of Company - Re	State Street Bank and Trust Company	12-Nov-2020	securities loan to State Street Bank and Trust Company – Refer Part B of	n/a	Ordinary	19,900
securities loan to State Street Bank and Trust Company – Refer Part B of	State Street Bank and Trust Company	16-Nov-2020	securities loan to State Street Bank and Trust Company – Refer Part B of	n/a	Ordinary	20,700
	State Street Bank and Trust Company		securities loan to State Street Bank and Trust Company – Refer Part B of	n/a	Ordinary	22,900
State Street Bank and Trust Company 19-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	State Street Bank and Trust Company		securities loan to State Street Bank and Trust Company – Refer Part B of	n/a	Ordinary	24,156

State Street Bank and Trust Company	24-Nov-2020	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	40,100
State Street Bank and Trust Company	25-Nov-2020	Lending securities under a securities Ioan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	15,800
State Street Bank and Trust Company	27-Nov-2020	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	37,800
State Street Bank and Trust Company	30-Nov-2020	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	24,100
State Street Bank and Trust Company	01-Dec-2020	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	23,400
State Street Bank and Trust Company	02-Dec-2020	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	800
State Street Bank and Trust Company	03-Dec-2020	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	19,400
State Street Bank and Trust Company	04-Dec-2020	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	10,000
State Street Bank and Trust Company	07-Dec-2020	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	26,712
State Street Bank and Trust Company	08-Dec-2020	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	12,888
State Street Bank and Trust Company	09-Dec-2020	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	18,000
State Street Bank and Trust Company	10-Dec-2020	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	18,900
	State Street Bank and Trust Company State Street Bank and Trust Company	State Street Bank and Trust Company State Street Bank and Trust Company 27-Nov-2020 State Street Bank and Trust Company 30-Nov-2020 State Street Bank and Trust Company 01-Dec-2020 State Street Bank and Trust Company 02-Dec-2020 State Street Bank and Trust Company 03-Dec-2020 State Street Bank and Trust Company 04-Dec-2020 State Street Bank and Trust Company 04-Dec-2020 State Street Bank and Trust Company 04-Dec-2020 State Street Bank and Trust Company 07-Dec-2020	State Street Bank and Trust Company 25-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company 27-Nov-2020 Lending securities under a securities loan to State Company 27-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company 27-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company 30-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company 30-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company 30-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company 30-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company 30-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company 30-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company 30-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company 30-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company 30-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company 30-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company 30-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company 30-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company 30-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company 30-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company 30-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company 30-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company 30-Nov-2020 Lending securities under a securities loan to State Street Bank and Trust Company 30-Nov-2020 Lending securities under	State Street Bank and Trust Company Display Street Bank	Date Street Bank and Trust Company 25-base 2000 Seating speciation under a cacretic subset of cacretic subs

State Street Bank and Trust Company	11-Dec-2020	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	15,400
State Street Bank and Trust Company	14-Dec-2020	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	13,800
State Street Bank and Trust Company	15-Dec-2020	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	25,000
State Street Bank and Trust Company	17-Dec-2020	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	14,824
State Street Bank and Trust Company	18-Dec-2020	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	5,776
State Street Bank and Trust Company	21-Dec-2020	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	8,900
State Street Bank and Trust Company	22-Dec-2020	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	12,800
State Street Bank and Trust Company	23-Dec-2020	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	42,300
State Street Bank and Trust Company	24-Dec-2020	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	19,300
State Street Bank and Trust Company	07-Jan-2021	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	10,700
State Street Bank and Trust Company	12-Jan-2021	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	15,400
State Street Bank and Trust Company	14-Jan-2021	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	39,000
	State Street Bank and Trust Company State Street Bank and Trust Company	State Street Bank and Trust Company 14-Dec-2020 State Street Bank and Trust Company 15-Dec-2020 State Street Bank and Trust Company 17-Dec-2020 State Street Bank and Trust Company 21-Dec-2020 State Street Bank and Trust Company 22-Dec-2020 State Street Bank and Trust Company 22-Dec-2020 State Street Bank and Trust Company 23-Dec-2020 State Street Bank and Trust Company 24-Dec-2020 State Street Bank and Trust Company 24-Dec-2020 State Street Bank and Trust Company 24-Dec-2020	State Street Bank and Trust Company 14-Dec-2020 Lending securities under a securities sunder a securities	Soute Street Bank and Trust Company Sinte Street Bank and Trust Company 14-Dec-2000 learning securities under a securities look to State Street Bank and Trust Company 15-Dec-2000 learning securities under a securities look to State Street Bank and Trust Company 15-Dec-2000 learning securities under a securities look to State Street Bank and Trust Company 15-Dec-2000 learning securities under a securities look to State Street Bank and Trust Company 17-Dec-2000 learning securities under a securities look to State Street Bank and Trust Company 17-Dec-2000 learning securities under a securities look to State Street Bank and Trust Company 18-Dec-2000 learning securities under a securities look to State Street Bank and Trust Company 18-Dec-2000 learning securities under a securities look to State Street Bank and Trust Company 18-Dec-2000 learning securities under a securities look to State Street Bank and Trust Company 21-Dec-2000 learning securities under a securities look to State Street Bank and Trust Company 22-Dec-2000 learning securities under a securities look to State Street Bank and Trust Company 22-Dec-2000 learning securities under a securities look to State Street Bank and Trust Company 22-Dec-2000 learning securities under a securities look to State Street Bank and Trust Company 24-Dec-2000 learning securities under a securities look to State Street Bank and Trust Company 25-Dec-2000 learning securities under a securities look to State Street Bank and Trust Company 26-Dec-2000 learning securities under a securities look to State Street Bank and Trust Company 27-Dec-2000 learning securities under a securities look to State Street Bank and Trust Company 28-Dec-2000 learning securities under a securities look to State Street Bank and Trust Company 29-Dec-2000 learning securities under a securities look to State Street Bank and Trust Company 20-Dec-2000 learning securities under a securities look to State Street Bank and Trust Company 29-Dec-2000 learning securities under a securities l	Soles Street Bank and Trust Company 1.5 Dec 2000 June Image services and and Trust Company 1.5 Dec 2000 June Image services and and Trust Company 1.5 Dec 2000 June Image services and and Trust Company 1.5 Dec 2000 June Image services and and Trust Company 1.5 Dec 2000 June Image services and and Trust Company 1.5 Dec 2000 June Image services and and Trust Company 1.5 Dec 2000 June Image services and and Trust Company 1.5 Dec 2000 June Image services and and Trust Company 1.5 Dec 2000 June Image services and and Trust Company 1.5 Dec 2000 June Image services and Trust Company 1.5 Dec 2000 June Image services and Trust Company 1.5 Dec 2000 June Image services and Trust Company 1.5 Dec 2000 June Image services and Trust Company 1.5 Dec 2000 June Image services and Trust Company 1.5 Dec 2000 June Image services and Trust Company 1.5 Dec 2000 June Image services and Trust Company 1.5 Dec 2000 June Image services and Trust Company 2.5 Dec 2000 June Image services and Trust Company 2.5 Dec 2000 June Image services and Trust Company 2.5 Dec 2000 June Image services and Trust Company 2.5 Dec 2000 June Image services and Trust Company 2.5 Dec 2000 June Image services and Trust Company 2.5 Dec 2000 June Image services and Trust Company 2.5 Dec 2000 June Image services and Trust Company 2.5 Dec 2000 June Image services and Trust Company 2.5 Dec 2000 June Image services and Trust Company 2.5 Dec 2000 June Image services and Trust Company 2.5 Dec 2000 June Image services and Trust Company 3.6 June Image services and Trust Company 3.7 June June Image services and Trust Company 3.8 June June Image services and Trust Com

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Sate Street Bank and Trust Company Date Street Bank and Trust Com	State Street Bank and Trust Company	15-Jan-2021	securities loan to State Street Bank and Trust Company – Refer Part B of	n/a	Ordinary	129,300
State Street Bank and Trust Company District Street Bank and Trust Company 27-Jan 2022 Conding securities under a securities State of Trust Company 27-Jan 2022 Conding securities under a securities State of Trust Company 28-Jan 2022 Conding securities under a securities State of Trust Company 29-Jan 2022 Conding securities under a securities State of Trust Company 29-Jan 2022 Conding securities under a securities State of Trust Company 29-Jan 2022 Conding securities under a securities State of Trust Company 29-Jan 2022 Conding securities under a securities State of Trust Company 29-Jan 2022 Conding securities under a securities State of State Street Bank and Trust Company 29-Jan 2022 Conding securities under a securities State of State Street Bank and Trust Company 29-Jan 2022 Conding securities under a securities State of State Street Bank and Trust Company 29-Jan 2022 Conding securities under a securities State of State Street Bank and Trust Company 29-Jan 2022 Conding securities under a securities State of State Street Bank and Trust Company 29-Jan 2022 Conding securities under a securities State of State Street Bank and Trust Company 29-Jan 2022 Conding securities under a securities State of State Street Bank and Trust Company 29-Jan 2022 Conding securities under a securities under a securities State State Bank and Trust Company 29-Jan 2022 Conding securities under a securities under a securities State State Bank and Trust Company 29-Jan 2022 Conding securities under a securities under a securities State State Bank and Trust Company 29-Jan 2022 Conding securities under a securities under a securities State State Bank and Trust Company 29-Jan 2022 Conding securities under a securities State State Bank and Trust Company 29-Jan 2022 Conding securities under a securities State State Bank and Trust Company 29-Jan 2022 Conding securities under a securities State State Bank and Trust Company 29-Jan 2022 Conding securities under a securities State State Bank and Trust Company 29-Jan 2022 Con						
State Street Bank and Trust Company 10 and 2020 leading securities under a securities un	State Street Bank and Trust Company	18-Jan-2021	a securities loan by State	n/a	Ordinary	(86,200)
State Street Bank and Trust Company Diate Street Bank and Trust Company Oxford Street Bank and Trust Company Oxford Street Bank and Trust Company Diate Street Bank and Trust Company Oxford Street Bank and Trust Company Diate Street Bank and Trust Company Oxford Street Bank and Trust Company Oxford Street Bank and Trust Company Oxford Street Bank and Trust Company Diate Street Bank and Trust Company Oxford Street Bank and Trust Company	5		Company – Refer Part B of			
State Street Bank and Trust Company Diate Street Bank and Trust Company Oxford Street Bank and Trust Company Oxford Street Bank and Trust Company Diate Street Bank and Trust Company Oxford Street Bank and Trust Company Diate Street Bank and Trust Company Oxford Street Bank and Trust Company Oxford Street Bank and Trust Company Oxford Street Bank and Trust Company Diate Street Bank and Trust Company Oxford Street Bank and Trust Company						
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State Street Bank and Trust Company State Street Bank and Trust Company Of Feb 2021 Lending securities under a securities ban to State Street Bank and Trust Company Of Feb 2021 Lending securities under a securities ban to State Street Bank and Trust Company Of Feb 2021 Lending securities under a securities ban to State Street Bank and Trust Company Of Feb 2021 Lending securities under a securities ban to State Street Bank and Trust Company Defended to the securities under a sec	Successive and rest company	15 Juli 2021	securities loan to State Street Bank and Trust Company – Refer Part B of	.,,0	Gamery	43,000
State Street Bank and Trust Company Ot-Feb-2022 Lending securities under a securities on the State Street Bank and Trust Company - Refer Part Bird Annexure D State Street Bank and Trust Company Ot-Feb-2022 Lending securities under a securities under a securities on the State Street Bank and Trust Company Ot-Feb-2022 Lending securities under a securi	State Street Bank and Trust Company	27-lan-2021	Lending securities under a	n/a	Ordinary	347,800
State Street Bank and Trust Company 28-Oct-2021 Lending securities under a securities un	Sale street control of the company	27 331 2522	securities loan to State Street Bank and Trust Company – Refer Part B of	.,,0	States,	3.,,,,,
State Street Bank and Trust Company 28-Oct-2021 Lending securities under a securities un						
State Street Bank and Trust Company 28 Oct 2020 Lending securities under a securities loan to AGR FUNDS AGR RISK PARITY FUND - Refer Part B of Annexure D State Street Bank and Trust Company 11-Nov-2020 Lending securities under a securities loan to AGR FUNDS AGR RISK PARITY FUND - Refer Part B of Annexure D State Street Bank and Trust Company 07-Jan-2021 Lending securities under a securities under a securities loan to AGR FUNDS AGR RISK PARITY FUND - Refer Part B of Annexure D State Street Bank and Trust Company 25-Jan-2021 Lending securities under a securities loan to AGR FUNDS AGR RISK PARITY FUND - Refer Part B of Annexure D State Street Bank and Trust Company 25-Jan-2021 Lending securities under a securities loan to AGR FUNDS AGR RISK PARITY FUND - Refer Part B of Annexure D State Street Bank and Trust Company 25-Jan-2021 Lending securities under a securities loan to AGR FUNDS AGR RISK PARITY FUND Refer Part B of Annexure D State Street Bank and Trust Company 25-Jan-2021 Lending securities under a securities loan to AGR FUNDS AGR RISK PARITY FUND Refer Part B of Annexure D State Street Bank and Trust Company 02-Nov-2020 Lending securities under a securities loan to AGR FUNDS AGR RISK PARITY FUNDS Carler Part B of Annexure D State Street Bank and Trust Company	State Street Bank and Trust Company	01-Feb-2021	securities loan to State Street Bank and Trust Company – Refer Part B of	n/a	Ordinary	400
State Street Bank and Trust Company 28 Oct 2020 Lending securities under a securities loan to AGR FUNDS AGR RISK PARITY FUND - Refer Part B of Annexure D State Street Bank and Trust Company 11-Nov-2020 Lending securities under a securities loan to AGR FUNDS AGR RISK PARITY FUND - Refer Part B of Annexure D State Street Bank and Trust Company 07-Jan-2021 Lending securities under a securities under a securities loan to AGR FUNDS AGR RISK PARITY FUND - Refer Part B of Annexure D State Street Bank and Trust Company 25-Jan-2021 Lending securities under a securities loan to AGR FUNDS AGR RISK PARITY FUND - Refer Part B of Annexure D State Street Bank and Trust Company 25-Jan-2021 Lending securities under a securities loan to AGR FUNDS AGR RISK PARITY FUND - Refer Part B of Annexure D State Street Bank and Trust Company 25-Jan-2021 Lending securities under a securities loan to AGR FUNDS AGR RISK PARITY FUND Refer Part B of Annexure D State Street Bank and Trust Company 25-Jan-2021 Lending securities under a securities loan to AGR FUNDS AGR RISK PARITY FUND Refer Part B of Annexure D State Street Bank and Trust Company 02-Nov-2020 Lending securities under a securities loan to AGR FUNDS AGR RISK PARITY FUNDS Carler Part B of Annexure D State Street Bank and Trust Company	Carte Charact Double and Trust Courses	02 5-1- 2024	Londino consiste con de con	- /-	Ordinary	500
State Street Bank and Trust Company 11-Nov-2020 Lending securities under a securities loan to AQR PLNDS AQR RISK PARITY FUND – Refer Part B of Annexure D State Street Bank and Trust Company 07-Jan-2021 Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D State Street Bank and Trust Company 25-Jan-2021 Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D State Street Bank and Trust Company 25-Jan-2021 Lending securities under a securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D State Street Bank and Trust Company 02-Nov-2020 Lending securities under a securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D State Street Bank and Trust Company 02-Nov-2020 Lending securities under a securities under a securities loan to ACR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D	State Street Bank and Trust Company	02-Feb-2021	securities loan to State Street Bank and Trust Company – Refer Part B of	n/a	Ordinary	500
State Street Bank and Trust Company 11-Nov-2020 Lending securities under a securities loan to AQR PLNDS AQR RISK PARITY FLND – Refer Part B of Annexure D State Street Bank and Trust Company 07-Jan-2021 Lending securities under a securities loan to AQR PLNDS AQR RISK PARITY FLND – Refer Part B of Annexure D State Street Bank and Trust Company 25-Jan-2021 Lending securities under a securities loan to AQR PLNDS AQR RISK PARITY FLND – Refer Part B of Annexure D State Street Bank and Trust Company 25-Jan-2021 Lending securities under a securities under a securities loan to AQR PLNDS AQR RISK PARITY FLND – Refer Part B of Annexure D State Street Bank and Trust Company 02-Nov-2020 Lending securities under a securities under a securities loan to AQR PLNDS AQR RISK PARITY FLND – Refer Part B of Annexure D State Street Bank and Trust Company 02-Nov-2020 Lending securities under a securities under a securities loan to AQR PLNDS AQR RISK PARITY FLND – Refer Part B of Annexure D	Carte Charact Double and Trust Courses	20.0+2020	l andina a socialis a social	- /-	Ordinary	503
State Street Bank and Trust Company Ordinary EUND – Refer Part B of Annexure D State Street Bank and Trust Company Ordinary State Street Bank and Trust Company 25-Jan-2021 Lending securities under a securities Under a securities Ioan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D State Street Bank and Trust Company 25-Jan-2021 Lending securities under a securities Ioan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D State Street Bank and Trust Company Ordinary State Street Bank and Trust Company Oz-Nov-2020 Lending securities under a securities Ioan to AGR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D Ordinary Ordinary State Street Bank and Trust Company Oz-Nov-2020 Lending securities under a securities Ioan to CATHOLIC ENDOWMENT FUND LP –	State Street Bank and Trust Company	28-Oct-2020	securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of	n/a	Urdinary	603
State Street Bank and Trust Company 25-Jan-2021 Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY EUND – Refer Part B of Annexure D State Street Bank and Trust Company 25-Jan-2021 Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D State Street Bank and Trust Company 02-Nov-2020 Lending securities under a securities under a securities loan to CATHOLIC ENDOWMENT FUND LP –	State Street Bank and Trust Company	11-Nov-2020	securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of	n/a	Ordinary	972
State Street Bank and Trust Company 25-Jan-2021 Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY EUND – Refer Part B of Annexure D State Street Bank and Trust Company 25-Jan-2021 Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D State Street Bank and Trust Company 02-Nov-2020 Lending securities under a securities under a securities loan to CATHOLIC ENDOWMENT FUND LP –	State Street Bank and Trust Company	07-Jan-2021	Lending securities under a	n/a	Ordinary	1,210
Securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D State Street Bank and Trust Company 02-Nov-2020 Lending securities under a securities loan to CATHOLIC ENDOWMENT FUND LP –			FUNDS AQR RISK PARITY FUND – Refer Part B of			
securities loan to CATHOLIC ENDOWMENT FUND LP —	State Street Bank and Trust Company	25-Jan-2021	securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of	n/a	Ordinary	8,024
Refer Part Dot Afficacie D	State Street Bank and Trust Company	02-Nov-2020	securities loan to CATHOLIC	n/a	Ordinary	1,502
State Street Bank and Trust Company Of Dec 2020 Inciding requisition under a large Configuration of the Configura	State Street Bank and Trust Company	04 Dec 2020	Landing securities under -	/-	Ordinan	288
State Street Bank and Trust Company 04-Dec-2020 Lending securities under a n/a Ordinary securities loan to CATHOLIC ENDOWMENT FUND LP — Refer Part B of Annexure D	orace street datik and Trust Company	04-Dec-2020	securities loan to CATHOLIC ENDOWMENT FUND LP –	n/a	Urainary	288

State Street Bank and Trust Company	16-Oct-2020	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	6,667
State Street Bank and Trust Company	29-Jan-2021	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	915
State Street Bank and Trust Company	13-Oct-2020	Lending securities under a securities loan to OMERS Administration Corporation — Refer Part B of Annexure D	n/a	Ordinary	8,600
55	44.0		,	0.11	5.400
State Street Bank and Trust Company	14-Oct-2020	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	6,100
State Street Bank and Trust Company	15-Oct-2020	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	17,100
State Street Bank and Trust Company	16-Oct-2020	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	8,100
State Street Bank and Trust Company	19-Oct-2020	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	9,600
State Street Bank and Trust Company	20-Oct-2020	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	4,600
State Street Bank and Trust Company	21-Oct-2020	Return of securities under a securities loan by OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	(4,800)
State Street Bank and Trust Company	23-Oct-2020	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	11,500
State Street Bank and Trust Company	26-Oct-2020	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	3,400
State Street Bank and Trust Company	27-Oct-2020	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	6,000
	State Street Bank and Trust Company State Street Bank and Trust Company	State Street Bank and Trust Company State Street Bank and Trust Company 13-Oct-2020 State Street Bank and Trust Company 14-Oct-2020 State Street Bank and Trust Company 15-Oct-2020 State Street Bank and Trust Company 16-Oct-2020 State Street Bank and Trust Company 20-Oct-2020 State Street Bank and Trust Company 20-Oct-2020 State Street Bank and Trust Company 21-Oct-2020 State Street Bank and Trust Company 22-Oct-2020 State Street Bank and Trust Company 23-Oct-2020	State Street Bank and Trust Company State Street Bank and Trust Company 13-04: 2020 Lending securities under a securities loan to OMEIS Administration Corporation — Refer Part B of Anneuer D State Street Bank and Trust Company 14-04: 2020 Lending securities under a securities loan to OMEIS Administration Corporation — Refer Part B of Anneuer D State Street Bank and Trust Company 15-04: 2020 Lending securities under a securities loan to OMEIS Administration Corporation — Refer Part B of Anneuer D State Street Bank and Trust Company 15-04: 2020 Lending securities under a securities loan to OMEIS Administration Corporation — Refer Part B of Anneuer D State Street Bank and Trust Company 15-04: 2020 Lending securities under a securities under a securities loan to OMEIS Administration Corporation — Refer Part B of Anneuer D State Street Bank and Trust Company 15-04: 2020 Lending securities under a securiti	Scale Street Bank and Trust Company 13-Oct-2020 Lending securities under a securities un	Code Street Bank and Trust Company 24 Oct 2000 and a personne under a securities under a

State Street Bank and Trust Company	28-Oct-2020	Lending securities under a securities loan to OMERS Administration Corporation — Refer Part B of Annexure D	n/a	Ordinary	9,000
				ı	
State Street Bank and Trust Company	29-Oct-2020	securities loan to OMERS Administration Corporation – Refer Part B of Annexure	n/a	Ordinary	10,800
))		D			
State Street Bank and Trust Company	30-Oct-2020	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	15,000
State Street Bank and Trust Company		securities loan to OMERS Administration Corporation – Refer Part B of Annexure	n/a	Ordinary	5,800
State Street Bank and Trust Company	03-Nov-2020	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	13,100
State Street Bank and Trust Company	05-Nov-2020	Lending securities under a securities loan to OMERS Administration Corporation — Refer Part B of Annexure D	n/a	Ordinary	5,600
State Street Bank and Trust Company	06-Nov-2020	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	6,900
State Street Bank and Trust Company		securities loan to OMERS	n/a	Ordinary	5,300
State Street Bank and Trust Company	11-Nov-2020	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	9,200
State Street Bank and Trust Company		securities loan to OMERS	n/a	Ordinary	16,000
State Street Bank and Trust Company		securities loan to OMERS	n/a	Ordinary	20,700
State Street Bank and Trust Company	17-Nov-2020	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure	n/a	Ordinary	22,900
	State Street Bank and Trust Company State Street Bank and Trust Company	State Street Bank and Trust Company State Street Bank and Trust Company 30-Oct-2020 State Street Bank and Trust Company O2-Nov-2020 State Street Bank and Trust Company O5-Nov-2020 State Street Bank and Trust Company O6-Nov-2020 State Street Bank and Trust Company 10-Nov-2020 State Street Bank and Trust Company State Street Bank and Trust Company 10-Nov-2020 State Street Bank and Trust Company 11-Nov-2020 State Street Bank and Trust Company 11-Nov-2020 State Street Bank and Trust Company 11-Nov-2020	State Street Bank and Trust Company 29-0ct.2020 Lending securities under a securities un	State Street Bank and Trust Company 29-04-200 lending securities under a securities and and Trust Company 29-04-200 lending securities under a securities to an to OMETS Administration Corporation - Refer Part 8 of Annexure 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sole Street Bank and Trost Company 29-02-2000 lending securities under a soundistation to Contract and Company 39-02-2000 lending securities under a soundistation to Companion 39-02-2000 lending securities under a soundistation to Compan

State Street Bank and Trust Company	18-Nov-2020	Lending securities under a securities loan to OMERS Administration Corporation — Refer Part B of Annexure D	n/a	Ordinary	1,256
State Street Bank and Trust Company	19-Nov-2020		n/a	Ordinary	700
		securities loan to UMENS Administration Corporation — Refer Part B of Annexure D			
State Street Bank and Trust Company	20-Nov-2020	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	22,200
State Street Bank and Trust Company	23-Nov-2020	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	17,700
State Street Bank and Trust Company	24-Nov-2020	Lending securities under a securities loan to OMERS Administration Corporation — Refer Part B of Annexure D	n/a	Ordinary	22,400
State Street Bank and Trust Company	25-Nov-2020	Lending securities under a securities loan to OMERS Administration Corporation — Refer Part B of Annexure D	n/a	Ordinary	15,800
State Street Bank and Trust Company	26-Nov-2020	Lending securities under a securities loan to OMERS Administration Corporation — Refer Part B of Annexure D	n/a	Ordinary	13,900
State Street Bank and Trust Company		securities loan to OMERS	n/a	Ordinary	23,900
State Street Bank and Trust Company	30-Nov-2020	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	24,100
State Street Bank and Trust Company		securities loan to OMERS	n/a	Ordinary	11,700
State Street Bank and Trust Company		securities loan to OMERS	n/a	Ordinary	12,500
State Street Bank and Trust Company	03-Dec-2020	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	19,400
	State Street Bank and Trust Company State Street Bank and Trust Company	State Street Bank and Trust Company State Street Bank and Trust Company 20-Nov-2020 State Street Bank and Trust Company 23-Nov-2020 State Street Bank and Trust Company 24-Nov-2020 State Street Bank and Trust Company 25-Nov-2020 State Street Bank and Trust Company 26-Nov-2020 State Street Bank and Trust Company 27-Nov-2020 State Street Bank and Trust Company 30-Nov-2020 State Street Bank and Trust Company 30-Nov-2020 State Street Bank and Trust Company 30-Nov-2020	State Street Bank and Trust Company State Street Bank and Trust Company 19-Nov-2020 Lending securities under a securities from to DMETS Administration Corporation - Refer Part B of Annexure 0 State Street Bank and Trust Company 22-Nov-2020 Lending securities under a securities from to DMETS Administration Corporation - Refer Part B of Annexure 0 State Street Bank and Trust Company 22-Nov-2020 Lending securities under a securities from to DMETS Administration Corporation - Refer Part B of Annexure 0 State Street Bank and Trust Company 24-Nov-2020 Lending securities under a securities from to DMETS Administration Corporation - Refer Part B of Annexure 0 State Street Bank and Trust Company 25-Nov-2020 Lending securities under a securities from to DMETS Administration Corporation - Refer Part B of Annexure 0 State Street Bank and Trust Company 25-Nov-2020 Lending securities under a securities from to DMETS Administration Corporation - Refer Part B of Annexure 0 State Street Bank and Trust Company 26-Nov-2020 Lending securities under a securities from to DMETS Administration Corporation - Refer Part B of Annexure 0 State Street Bank and Trust Company 27-Nov-2020 Lending securities under a securities from to DMETS Administration Corporation - Refer Part B of Annexure 0 State Street Bank and Trust Company 27-Nov-2020 Lending securities under a securities from to DMETS Administration Corporation - Refer Part B of Annexure 0 State Street Bank and Trust Company 30-Nov-2020 Lending securities under a securities from to DMETS Administration Corporation - Refer Part B of Annexure 0 State Street Bank and Trust Company 30-Nov-2020 Lending securities under a securities from to DMETS Administration Corporation - Refer Part B of Annexure 0 State Street Bank and Trust Company 30-Nov-2020 Lending securities under a securities under a securities from to DMETS Administration Corporation - Refer Part B of Annexure 0 State Street Bank and Trust Company	Scale Street Bank and Trust Company State Street Bank and Trust Company 20 Nov-2020 Lending securities under a securities learn to OMAIS Administration Corporation — 10 Nov. 2020 Lending securities under a securities learn to OMAIS Administration Corporation — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Lending securities under a securities learn to OMAIS — 10 Nov. 2020 Le	Soles Street Bank and Trust Company 2.3 Nov. 2020 and generation and read Company 2.3 Nov. 2020 and generation and read Company 2.4 Nov. 2020 and generation and read Company 2.5 Nov. 2020 and generation and re

State Street Bank and Trust Company	04 Dec 2020		. 1		
	04-Det-2020	Lending securities under a securities loan to OMERS Administration Corporation — Refer Part B of Annexure D	n/a	Ordinary	10,000
State Street Bank and Trust Company	07-Dec-2020	securities loan to OMERS Administration Corporation	n/a	Ordinary	21,900
D		D			
State Street Bank and Trust Company	08-Dec-2020	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	17,700
State Street Bank and Trust Company		securities loan to OMERS Administration Corporation – Refer Part B of Annexure	n/a	Ordinary	18,000
State Street Bank and Trust Company	10-Dec-2020	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	18,900
State Street Bank and Trust Company	11-Dec-2020	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	15,400
State Street Bank and Trust Company	14-Dec-2020	Lending securities under a securities loan to OMERS Administration Corporation — Refer Part B of Annexure D	n/a	Ordinary	20,300
State Street Bank and Trust Company	15-Dec-2020	Lending securities under a securities loan to OMERS Administration Corporation — Refer Part B of Annexure D	n/a	Ordinary	18,500
State Street Bank and Trust Company	17-Dec-2020	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	20,600
State Street Bank and Trust Company		Lending securities under a securities Ioan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	8,900
State Street Bank and Trust Company		Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	12,800
State Street Bank and Trust Company	23-Dec-2020	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure	n/a	Ordinary	42,300
	State Street Bank and Trust Company State Street Bank and Trust Company	State Street Bank and Trust Company 09-Dec-2020 State Street Bank and Trust Company 10-Dec-2020 State Street Bank and Trust Company 11-Dec-2020 State Street Bank and Trust Company 15-Dec-2020 State Street Bank and Trust Company 15-Dec-2020 State Street Bank and Trust Company 17-Dec-2020 State Street Bank and Trust Company 17-Dec-2020 State Street Bank and Trust Company 17-Dec-2020 State Street Bank and Trust Company 21-Dec-2020	State Street Bank and Trust Company OF-Dec-2020 Lending securities under a securities land to OMERS Administration Corporation — Refer Part B of Annexure OF-Dec-2020 Lending securities under a securities land to OMERS Administration Corporation — Refer Part B of Annexure OF-Dec-2020 Lending securities under a securities land to OMERS Administration Corporation — Refer Part B of Annexure OF-Dec-2020 Lending securities under a securities land to OMERS Administration Corporation — Refer Part B of Annexure OF-Dec-2020 Lending securities under a securities land to OMERS Administration Corporation — Refer Part B of Annexure OF-Dec-2020 Lending securities under a securities land to OMERS Administration Corporation — Refer Part B of Annexure OF-Dec-2020 Lending securities under a securities land to OMERS Administration Corporation — Refer Part B of Annexure OF-Dec-2020 Lending securities under a securities land to OMERS Administration Corporation — Refer Part B of Annexure OF-Dec-2020 Lending securities under a securities land to OMERS Administration Corporation — Refer Part B of Annexure OF-Dec-2020 Lending securities under a securities land to OMERS Administration Corporation — Refer Part B of Annexure OF-Dec-2020 Lending securities under a securities land to OMERS Administration Corporation — Refer Part B of Annexure OF-Dec-2020 Lending securities under a securities land to OMERS Administration Corporation — Refer Part B of Annexure OF-Dec-2020 Lending securities under a securities land to OMERS Administration Corporation — Refer Part B of Annexure OF-Dec-2020 Lending securities under a securities land to OMERS Administration Corporation — Refer Part B of Annexure OF-Dec-2020 Lending securities under a securities under a securities land to OMERS Administration Corporation — Refer Part B of Annexure OF-Dec-2020 Lending securities under a securities und	State Street Bank and Trust Company O7-Dec 2000 landing securities under a summer to OARES Administration Corporation — 10 of Anneuro — 10 of	Code Street Bank and Trust Company Of Dies 2000 Intellige securities unifor a source flows and Trust Company Of Dies 2000 Intellige securities unifor a source flows and Trust Company Of Dies 2000 Intellige securities unifor a source flows and Trust Company Of Dies 2000 Intellige securities unifor a source flows and Trust Company Of Dies 2000 Intellige securities unifor a source flows and Trust Company Of Dies 2000 Intellige securities unifor a source flows and Trust Company Intellige

State Street Bank and Trust Company	24-Dec-2020	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	19,300
State Street Bank and Trust Company	06-Jan-2021	Lending securities under a securities Ioan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	10,700
State Street Bank and Trust Company	12-Jan-2021	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	15,400
State Street Bank and Trust Company	14-Jan-2021	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	39,000
State Street Bank and Trust Company	15-Jan-2021	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	43,100
State Street Bank and Trust Company	19-Jan-2021	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	43,000
State Street Bank and Trust Company	25-Jan-2021	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	41,700
State Street Bank and Trust Company	27-Jan-2021	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	40,90
State Street Bank and Trust Company	01-Feb-2021	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	400
State Street Bank and Trust Company	02-Feb-2021	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	500
State Street Bank and Trust Company	08-Oct-2020	Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN	n/a	Ordinary	4,317
		LIMITED – Refer Part C of Annexure D			

State Street Bank and Trust Company		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY AIPHA EXTENSION FUND CAYMAN LIMITED] – Refer Part C of Annexure D	n/a	Ordinary	(4,431)
State Street Bank and Trust Company	14-Oct-2020	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED] – Refer Part C of Annexure D	n/a	Ordinary	(10)
State Street Bank and Trust Company	15-Oct-2020	Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	2,727
State Street Bank and Trust Company	19-Oct-2020	Releasing a pledge over securities provided to secure a securities loan to secure a securities loan to SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED] – Refer Part C of Annexure D	n/a	Ordinary	(1,904)
State Street Bank and Trust Company	23-Oct-2020	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED] – Refer Part C of Annexure D	n/a	Ordinary	(863)
State Street Bank and Trust Company	26-Oct-2020	Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	15,568
State Street Bank and Trust Company	27-Oct-2020	Releasing a pledge over securities provided to secure a securities loan to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED] – Refer Part C of Annexure D	n/a	Ordinary	(503)
State Street Bank and Trust Company	28-Oct-2020	Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY AIPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	1,943
State Street Bank and Trust Company	29-Oct-2020	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED] – Refer Part C of Annexure D	n/a	Ordinary	(2,535)

State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	2,147
State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED — Refer Part C of Annexure D	n/a	Ordinary	1,328
State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED] – Refer Part C of Annexure D	n/a	Ordinary	(491)
State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED] – Refer Part C of Annexure D	n/a	Ordinary	(15,345)
State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED] – Refer Part C of Annexure D	n/a	Ordinary	(925)
State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	14,513
State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED] – Refer Part C of Annexure D	n/a	Ordinary	(9,540)
State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED — Refer Part C of Annexure D	n/a	Ordinary	16,953

___ 04 February 2021

Elizabeth Schaefer Authorised Signatory 7. Addresses

Name	Address
State Street Global Advisors (Japan) Co., Ltd	Toranomon Hills Mori Tower, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325 Japan
State Street Global Advisors Limited (UK)	20 Churchill Place, Canary Wharf, London, England, E14 5HJ, United Kingdom
State Street Global Advisors Ireland Limited	78 Sir John Rogerson's Quay, Dublin 2, Ireland
SSgA Australia Limited	Level 17, 420 George Street Sydney, NSW 2000 Australia
State Street Global Advisors Ltd. (Canada)	770 Sherbrooke Street West, Suite 1100, Montreal QC H3A 1G1, Canada
State Street Global Advisors Inc	Channel Center, One Iron Street, Boston, MA 02210, USA
SSgA Funds Management, Inc.	1 Lincoln Street, Boston, MA 02111-2900
State Street Global Advisors Trust Company	1 Lincoln Street, Boston, MA 02111-2900
State Street Global Advisors Asia Ltd.	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
State Street Global Advisors GmbH	Brienner Strasse 59, München, Germany 80333
State Street Bank and Trust Company	Level 14, 420 George Street, Sydney, NSW 2000, Australia

_ 04 February 2021

Elizabeth Schaefer **Authorised Signatory**

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

	reet Bank and Trust Company acquires relevant interest as borrower of the securities under securities lendi e Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this
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 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 pethis Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are 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 gi
If yes, in what circumstances Does the lender have the right to recall the securities early (ie before the scheduled return date)?	Borrower can return securities or equivalent securities at any time subject to giving notice 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	No
return securities or equivalent securities on settlement?	NO NO
If yes, detail any exceptions	n/a
If yes, detail any exceptions	n/a reet Bank and Trust Company lends the securities under securities lending agreement, and retains relevant is Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
Part B: For relevant interests arising out of lending securities - State St through the right to recall the securities or equivalent securities. Type of agreement Parties to agreement	n/a reet Bank and Trust Company lends the securities under securities lending agreement, and retains relevant i Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
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Part B: For relevant interests arising out of lending securities - State St through the right to recall the securities or equivalent securities. Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances	reet Bank and Trust Company lends the securities under securities lending agreement, and retains relevant Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (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)
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Part B: For relevant interests arising out of lending securities - State	reet Bank and Trust Company lends the securities under securities lending agreement, and retains relevant Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (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) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
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Part B: For relevant interests arising out of lending securities - State St through the right to recall the securities or equivalent securities. Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date Scheduled return date Does the borrower have the right to return the securities early? If yes, in what circumstances Does the lender have the right to recall the securities early (ie before the scheduled return date)? If yes, in what circumstances	reet Bank and Trust Company lends the securities under securities lending agreement, and retains relevant a Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (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) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to give Borrower can return securities at any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to give the subject to give the securities at any time subject to give the subjec
Part B: For relevant interests arising out of lending securities - State Stithrough the right to recall the securities or equivalent securities. Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date Scheduled return date Does the borrower have the right to return the securities early? If yes, in what circumstances Does the lender have the right to recall the securities early (ie before the scheduled return date)?	reet Bank and Trust Company lends the securities under securities lending agreement, and retains relevant in State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (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) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to give Borrower can return date. Lender can require return of securities or equivalent securities at any time subject to give notice

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Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Destinate	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
scheduled return date)?	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	No.
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
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Doubles to accessor	(1) State Street Bank and Trust Company
rties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the borrower defaults and pledge is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes

If yes, in what circumstances	Only if the borrower defaults and pledge is enforced 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
II look the horrower 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)