# **Form 603**

## Corporations Act 2001 Section 671B

## Notice of initial substantial holder

To Company N	ame/Scheme	Sydney Airport							
ACN/ARSN		165 056 360							
1. Details of subs	stantial holder (1)								
Name	nnlicable)	State Street Co.	poration and subsidiaries	s named	in Anr	exures to this	form		
ACN/ARSN (if a	pplicable)								
The holder beca	ame a substantial hold	ler on	04/11/2021				_		
2. Details of voti	ng power								
			res in the company or vor r became a substantial h				hat the substar	ntial holder or an associat	te (2) had a
	Class of securities (4	) Nu	ımber of securities		Perso	n's votes (5)		Voting power (6)	1
	Ordinary		144,039,573			144,039,	573	5.34%	1
The nature of the substantial holde	r are as follows:					oting securities		ne substantial holder beca	ame a
<i>)</i> )	Holder of relevant in Annexure A	iterest	Nature of relevant	interest	(7)		Class and no	umber of securities	4
D	Allifexure A								_
4. Details of pres	ent registered holder	s							
The persons regis	stered as holders of th	e securities refer	red to in paragraph 3 abo	ove are as	s follo	ws:			_
	Holder of relevant interest		gistered holder of curities			n entitled to be ered as holde		Class and number of securities	
	Annexure A								-
								<u> </u>	_
5. Consideration									
	n paid for each relevai ntial holder is as follov		ed to in paragraph 3 abov	e, and ac	cquire	d in the four m	onths prior to t	the day that the substant	ial holder
	Holder of relevant ir	iterest	Date of acquisition	Consid	leratio	n (9)	Class and nur	mber of securities	1
				Cash		Non-Cash			1
	Annexure B & D								1

#### 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	

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print name Elizabeth Schaefer Capacity: Authorised signatory

sign here date 08/11/2021

#### 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.
- (3) 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.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

Elizabeth Schaefer Authorised Signatory

Details of relevant interests
 Details of present registered holders

Details of present registered holders     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 (Section 3 an	d 4)	Nature of Association (Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	N/A	Ordinary	27,738	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N/A	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N/A	Ordinary	19,918,897	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N/A	Ordinary	450,733	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N/A	Ordinary	1,252,277	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	N/A	Ordinary	14,447	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N/A	Ordinary	3,787,262	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N/A	Ordinary	8,238	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N/A	Ordinary	47,614	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	N/A	Ordinary	23,911	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	N/A	Ordinary	838,207	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N/A	Ordinary	627,383	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N/A	Ordinary	984,316	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N/A	Ordinary	271,678	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N/A	Ordinary	108,921	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	N/A	Ordinary	267,972	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	N/A	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	N/A	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	ABN AMRO Mellon	N/A	Ordinary	350,529	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N/A	Ordinary	598,916	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N/A	Ordinary	3,720,867	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	N/A	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	N/A	Ordinary	120,373	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N/A	Ordinary	1,905,526	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N/A	Ordinary	2,647,121	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N/A	Ordinary	437,208	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N/A	Ordinary	1,156,274	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	N/A	Ordinary	11,160	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N/A	Ordinary	47,845	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	N/A	Ordinary	213,246	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	N/A	Ordinary	61,040	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	N/A	Ordinary	6,537	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	N/A	Ordinary	80,234	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N/A	Ordinary	166,879	Subsidiary of State Street Corporation
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	STATE STREET GLOBAL ADVISORS ASIA LIMITED		State Street Bank and Trust Co	N/A	Ordinary		Subsidiary of State Street
		to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N/A	Ordinary		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N/A	Ordinary		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N/A	Ordinary		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N/A	Ordinary		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	N/A	Ordinary		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N/A	Ordinary		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	N/A	Ordinary		Subsidiary of State Street Corporation
2	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N/A	Ordinary		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N/A	Ordinary		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	N/A	Ordinary		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Royal Bank of Canada	N/A	Ordinary		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	N/A	Ordinary		Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	investment manager or trustee  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary		Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	19,717	Subsidiary of State Street
	STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as	Hokowa	STATE STREET BANK AND TRUST COMPANY	Ordinary		Corporation  Subsidiary of State Street
		lender, to recall shares under a securities loan				·	Corporation
	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary		Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary		Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary		Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary		Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary		Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary		Subsidiary of State Street Corporation
		1					
	_)						

\_ 8 November 2021

Elizabeth Schaefer
Authorised Signatory
5. Consideration

	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities aff	ected
S	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/08/20	In Specie Contribution	n/a	Ordinary	27,3
S	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/09/30	Purchase	8.24	Ordinary	20,7
S	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/09/03	Purchase	7.93	Ordinary	10,2
S	TATE STREET GLOBAL ADVISORS, INC.	2021/07/06	Purchase	7.71	Ordinary	33,6
	TATE STREET GLOBAL ADVISORS, INC.	2021/07/06	In Specie Contribution	n/a	Ordinary	3
S	TATE STREET GLOBAL ADVISORS, INC.	2021/07/16	Purchase	7.91	Ordinary	37,7
S	TATE STREET GLOBAL ADVISORS, INC.	2021/07/26	Purchase	7.81	Ordinary	75,0
s	TATE STREET GLOBAL ADVISORS, INC.	2021/07/28	Purchase	7.73	Ordinary	17,3
S	TATE STREET GLOBAL ADVISORS, INC.	2021/07/28	In Specie Contribution	n/a	Ordinary	8
S	TATE STREET GLOBAL ADVISORS, INC.	2021/07/30	Purchase	7.81	Ordinary	151,5
	TATE STREET GLOBAL ADVISORS, INC.	2021/08/02	Purchase	7.79	Ordinary	85,7
_	TATE STREET GLOBAL ADVISORS, INC.	2021/08/16	Purchase	7.70	Ordinary	142,9
	TATE STREET GLOBAL ADVISORS, INC.	2021/08/19	Purchase	7.70	Ordinary	5
	TATE STREET GLOBAL ADVISORS, INC.	2021/08/19	Purchase	7.72	Ordinary	7,2
_	TATE STREET GLOBAL ADVISORS, INC.	2021/08/20	In Specie Contribution	n/a	Ordinary	25,6
	TATE STREET GLOBAL ADVISORS, INC.	2021/08/25	Purchase	7.75	Ordinary	7,1
_	TATE STREET GLOBAL ADVISORS, INC.	2021/09/02	Purchase	7.90	Ordinary	5,2
	TATE STREET GLOBAL ADVISORS, INC.	2021/09/06	Purchase	7.88	Ordinary	
	TATE STREET GLOBAL ADVISORS, INC.	2021/09/08	Purchase	7.99	Ordinary	33,9
_	TATE STREET GLOBAL ADVISORS, INC.	2021/09/08	In Specie Contribution	n/a	Ordinary	2,0
	TATE STREET GLOBAL ADVISORS, INC.	2021/09/15	Purchase	8.20	Ordinary	49,5
	TATE STREET GLOBAL ADVISORS, INC.					
_	TATE STREET GLOBAL ADVISORS, INC.	2021/09/15 2021/09/17	In Specie Contribution	n/a 8.30	Ordinary	101,8
			Purchase	8.30	Ordinary	
	TATE STREET GLOBAL ADVISORS, INC.	2021/09/20	Purchase		Ordinary	18,
	TATE STREET GLOBAL ADVISORS, INC.	2021/09/29	Purchase	8.20	Ordinary	2.4
	TATE STREET GLOBAL ADVISORS, INC.	2021/09/29	In Specie Contribution	n/a	Ordinary	3,6
	TATE STREET GLOBAL ADVISORS, INC.	2021/09/30	Purchase	8.24	Ordinary	513,
_	TATE STREET GLOBAL ADVISORS, INC.	2021/09/30	In Specie Contribution	n/a	Ordinary	2,8
	TATE STREET GLOBAL ADVISORS, INC.	2021/09/27	Purchase	8.28	Ordinary	117,2
_	TATE STREET GLOBAL ADVISORS, INC.	2021/10/01	Purchase	8.15	Ordinary	2,
	TATE STREET GLOBAL ADVISORS, INC.	2021/10/01	In Specie Contribution	n/a	Ordinary	7,
_	TATE STREET GLOBAL ADVISORS, INC.	2021/10/13	Purchase	8.25	Ordinary	34,8
_	TATE STREET GLOBAL ADVISORS, INC.	2021/10/13	In Specie Contribution	n/a	Ordinary	2,8
	TATE STREET GLOBAL ADVISORS, INC.	2021/10/19	In Specie Contribution	n/a	Ordinary	:
	TATE STREET GLOBAL ADVISORS, INC.	2021/10/20	Purchase	8.30	Ordinary	
S	TATE STREET GLOBAL ADVISORS, INC.	2021/10/21	Purchase	8.31	Ordinary	
S	TATE STREET GLOBAL ADVISORS, INC.	2021/10/21	In Specie Contribution	n/a	Ordinary	2,
S	TATE STREET GLOBAL ADVISORS, INC.	2021/10/26	Purchase	8.21	Ordinary	11,
S	TATE STREET GLOBAL ADVISORS, INC.	2021/10/26	Purchase	8.19	Ordinary	9,
S	TATE STREET GLOBAL ADVISORS, INC.	2021/10/26	In Specie Contribution	n/a	Ordinary	
S	TATE STREET GLOBAL ADVISORS, INC.	2021/07/07	Purchase	7.61	Ordinary	14,
S	TATE STREET GLOBAL ADVISORS, INC.	2021/07/08	Purchase	7.82	Ordinary	15,
s	TATE STREET GLOBAL ADVISORS, INC.	2021/07/09	Purchase	7.73	Ordinary	88,
S	TATE STREET GLOBAL ADVISORS, INC.	2021/07/13	Purchase	7.84	Ordinary	24,
S	TATE STREET GLOBAL ADVISORS, INC.	2021/07/14	Purchase	7.80	Ordinary	92,
S	TATE STREET GLOBAL ADVISORS, INC.	2021/07/15	Purchase	7.81	Ordinary	
S	TATE STREET GLOBAL ADVISORS, INC.	2021/07/23	Purchase	7.80	Ordinary	15,
_	TATE STREET GLOBAL ADVISORS, INC.	2021/08/17	Purchase	7.69	Ordinary	12,
	TATE STREET GLOBAL ADVISORS, INC.	2021/08/17	Purchase	7.69	Ordinary	137,6
	TATE STREET GLOBAL ADVISORS, INC.	2021/08/23	Purchase	7.75	Ordinary	1,0
S	TATE STREET GLOBAL ADVISORS, INC.	2021/08/23	In Specie Contribution	n/a	Ordinary	
	TATE STREET GLOBAL ADVISORS, INC.	2021/08/27	Purchase	7.90	Ordinary	11,
	TATE STREET GLOBAL ADVISORS, INC.	2021/08/31	Purchase	7.97	Ordinary	67,
	TATE STREET GLOBAL ADVISORS, INC.	2021/09/07	Purchase	7.99	Ordinary	31,
_	TATE STREET GLOBAL ADVISORS, INC.	2021/09/09	Purchase	7.97	Ordinary	7,
	TATE STREET GLOBAL ADVISORS, INC.	2021/09/09	Purchase	7.98	Ordinary	10,
	TATE STREET GLOBAL ADVISORS, INC.	2021/09/09	Purchase	7.97	Ordinary	2,
	TATE STREET GLOBAL ADVISORS, INC.	2021/09/09	In Specie Contribution	n/a	Ordinary	Ζ,
-	TATE STREET GLOBAL ADVISORS, INC.	2021/09/09	Purchase	8.24	Ordinary	39,
	TATE STREET GLOBAL ADVISORS, INC.	2021/09/22	Purchase	8.23	Ordinary	39,
-	TATE STREET GLOBAL ADVISORS, INC.	2021/09/22	Purchase	8.24	Ordinary	3,
т	·					5,
	TATE STREET GLOBAL ADVISORS, INC.	2021/09/28	Purchase In Specie Contribution	8.22	Ordinary	90,
	TATE STREET GLOBAL ADVISORS, INC.	2021/09/28		n/a	Ordinary	
		2021/10/04	Purchase	8.23	Ordinary	8, 1,
	TATE STREET GLOBAL ADVISORS, INC.	2021/10/06	Purchase	8.20	Ordinary	
	TATE STREET GLOBAL ADVISORS, INC.	2021/10/06	Purchase	8.19	Ordinary	1,
	TATE STREET GLOBAL ADVISORS, INC.	2021/10/12	Purchase	8.28	Ordinary	9,
	TATE STREET GLOBAL ADVISORS, INC.	2021/10/15	Purchase	8.37	Ordinary	38
_	TATE STREET GLOBAL ADVISORS, INC.	2021/10/15	Purchase	8.37	Ordinary	21
	TATE STREET GLOBAL ADVISORS, INC.	2021/10/15	In Specie Contribution	n/a	Ordinary	
	TATE STREET GLOBAL ADVISORS, INC.	2021/10/27	Purchase	8.20	Ordinary	28
н	TATE STREET GLOBAL ADVISORS, INC.	2021/10/27	Purchase	8.21	Ordinary	36
	TATE STREET GLOBAL ADVISORS, INC.	2021/10/28	Purchase	8.20	Ordinary	4
	TATE STREET GLOBAL ADVISORS, INC.	2021/10/28	In Specie Contribution	n/a	Ordinary	2
	TATE STREET GLOBAL ADVISORS, INC.	2021/10/29	Purchase	8.19	Ordinary	5
s	TATE STREET GLOBAL ADVISORS, INC.	2021/10/29	In Specie Contribution	n/a	Ordinary	16
S	TATE STREET GLOBAL ADVISORS, INC.	2021/11/01	Purchase	8.20	Ordinary	12
	TATE STREET GLOBAL ADVISORS, INC.	2021/11/01	In Specie Contribution	n/a	Ordinary	1
	TATE STREET GLOBAL ADVISORS, INC.	2021/11/02	Purchase	8.24	Ordinary	60
	TATE STREET GLOBAL ADVISORS, INC.	2021/11/03	Purchase	8.28	Ordinary	37
	TATE STREET GLOBAL ADVISORS, INC.	2021/11/03	Purchase	8.26	Ordinary	5/
	TATE STREET GLOBAL ADVISORS, INC.	2021/11/03		n/a	Ordinary	5
	TATE STREET GLOBAL ADVISORS, INC.	2021/11/03 2021/11/04	In Specie Contribution	n/a 8.30	Ordinary Ordinary	7,
-			Purchase			
	TATE STREET GLOBAL ADVISORS, INC.	2021/11/04	Purchase	8.28	Ordinary	4,
	TATE STREET GLOBAL ADVISORS, INC.	2021/11/04	In Specie Contribution	n/a	Ordinary	4,
S						
S	TATE STREET GLOBAL ADVISORS LIMITED	2021/07/26	Purchase	7.81	Ordinary	12,
S				7.81 7.81		12, 12,

STATE STREET GLOBAL A					1	
		2021/08/02	Purchase	7.79	Ordinary	53,351
STATE STREET GLOBAL A		2021/08/04	Purchase	7.62	Ordinary	53,381
STATE STREET GLOBAL A		2021/08/10	In Specie Contribution Purchase	n/a 7.75	Ordinary	28,019 39,308
STATE STREET GLOBAL A		2021/08/25		7.75	Ordinary	
STATE STREET GLOBAL A STATE STREET GLOBAL A		2021/09/01 2021/09/08	Purchase	7.99	Ordinary	35,908 3,288
STATE STREET GLOBAL A		2021/09/08	Purchase Purchase	8.24	Ordinary Ordinary	29,042
STATE STREET GLOBAL A		2021/09/27	Purchase	8.28	Ordinary	40,742
STATE STREET GLOBAL A		2021/10/19	Purchase	8.34	Ordinary	27,193
STATE STREET GLOBAL A		2021/10/20	Purchase	8.30	Ordinary	51,670
STATE STREET GLOBAL A		2021/07/12	Purchase	7.81	Ordinary	3,550
STATE STREET GLOBAL A		2021/07/15	Purchase	7.81	Ordinary	15,914
STATE STREET GLOBAL A		2021/07/22	Purchase	7.79	Ordinary	61,354
STATE STREET GLOBAL A		2021/08/11	Purchase	7.63	Ordinary	38,147
STATE STREET GLOBAL A				7.72		12,848
		2021/08/24	Purchase	8.26	Ordinary	
STATE STREET GLOBAL A STATE STREET GLOBAL A		2021/09/16	Purchase		Ordinary	2,755
		2021/09/22	In Specie Contribution	n/a 8.24	Ordinary	98,046
STATE STREET GLOBAL A		2021/09/23	Purchase		Ordinary	606
STATE STREET GLOBAL A		2021/10/08	Purchase	8.24	Ordinary	11,877
STATE STREET GLOBAL A		2021/10/12	Purchase	8.28	Ordinary	907
STATE STREET GLOBAL A		2021/10/22	Purchase	8.35	Ordinary	6,210
STATE STREET GLOBAL A		2021/10/27	Purchase	8.21	Ordinary	72,380
STATE STREET GLOBAL A		2021/11/01	Purchase	8.20	Ordinary	6,461
STATE STREET GLOBAL A		2021/11/01	Purchase	8.26	Ordinary	25,075
STATE STREET GLOBAL A		2021/11/03	Purchase	8.28	Ordinary	26,006
	ADVISORS, AUSTRALIA, LIMITED	2021/07/06	Purchase	7.71	Ordinary	326,870
STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED	2021/07/16	Purchase	7.91	Ordinary	19,231
STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED	2021/07/26	In Specie Contribution	n/a	Ordinary	2,354,609
STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED	2021/07/28	In Specie Contribution	n/a	Ordinary	1,523,253
STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED	2021/07/30	Purchase	7.81	Ordinary	284,867
STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED	2021/07/30	In Specie Contribution	n/a	Ordinary	24,519
	ADVISORS, AUSTRALIA, LIMITED	2021/08/04	Purchase	7.62	Ordinary	291,675
STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED	2021/08/16	Purchase	7.70	Ordinary	9,279
	ADVISORS, AUSTRALIA, LIMITED	2021/08/16	In Specie Contribution	n/a	Ordinary	35,792
	ADVISORS, AUSTRALIA, LIMITED	2021/08/20	Purchase	7.70	Ordinary	19,255
	ADVISORS, AUSTRALIA, LIMITED	2021/08/20	In Specie Contribution	n/a	Ordinary	30,633
	ADVISORS, AUSTRALIA, LIMITED	2021/08/25	In Specie Contribution	n/a	Ordinary	22,400
	ADVISORS, AUSTRALIA, LIMITED	2021/08/26	Purchase	7.75	Ordinary	10,338
	ADVISORS, AUSTRALIA, LIMITED	2021/09/08	Purchase	7.73	Ordinary	208,846
	ADVISORS, AUSTRALIA, LIMITED			7.99	1	18,939
	ADVISORS, AUSTRALIA, LIMITED	2021/09/08	Purchase		Ordinary	
		2021/09/10	Purchase	8.00	Ordinary	242,228
	ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	8.30	Ordinary	727,633
	ADVISORS, AUSTRALIA, LIMITED	2021/09/17	In Specie Contribution	n/a	Ordinary	24,902
	ADVISORS, AUSTRALIA, LIMITED	2021/09/27	In Specie Contribution	n/a	Ordinary	220,415
	ADVISORS, AUSTRALIA, LIMITED	2021/10/01	Purchase	8.21	Ordinary	25,525
	ADVISORS, AUSTRALIA, LIMITED	2021/10/19	Purchase	8.34	Ordinary	6,923
	ADVISORS, AUSTRALIA, LIMITED	2021/10/26	In Specie Contribution	n/a	Ordinary	1,295,949
	ADVISORS, AUSTRALIA, LIMITED	2021/07/08	In Specie Contribution	n/a	Ordinary	4,484
STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED	2021/07/09	Purchase	7.75	Ordinary	329,263
STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED	2021/07/12	Purchase	7.81	Ordinary	37,742
STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED	2021/07/15	In Specie Contribution	n/a	Ordinary	4,484
STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED	2021/07/20	In Specie Contribution	n/a	Ordinary	97,445
STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED	2021/07/22	Purchase	7.79	Ordinary	19,206
STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED	2021/08/12	In Specie Contribution	n/a	Ordinary	2,782
	ADVISORS, AUSTRALIA, LIMITED	2021/08/13	Purchase	7.75	Ordinary	24,085
	ADVISORS, AUSTRALIA, LIMITED	2021/08/18	In Specie Contribution	n/a	Ordinary	13,524
INTALE STREET GLOBAL A			Purchase	7.99	Ordinary	5,610
		2021/09/07		7.55		
STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED	2021/09/07	In Specie Contribution	n/a		
STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED ADVISORS, AUSTRALIA, LIMITED	2021/09/21	In Specie Contribution	n/a	Ordinary	2,797
STATE STREET GLOBAL A STATE STREET GLOBAL A STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED ADVISORS, AUSTRALIA, LIMITED ADVISORS, AUSTRALIA, LIMITED	2021/09/21 2021/10/12	In Specie Contribution	n/a	Ordinary Ordinary	2,797 1,368,931
STATE STREET GLOBAL A STATE STREET GLOBAL A STATE STREET GLOBAL A STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED ADVISORS, AUSTRALIA, LIMITED ADVISORS, AUSTRALIA, LIMITED ADVISORS, AUSTRALIA, LIMITED	2021/09/21 2021/10/12 2021/10/29	In Specie Contribution Purchase	n/a 8.19	Ordinary Ordinary Ordinary	2,797 1,368,931 169,353
STATE STREET GLOBAL A STATE STREET GLOBAL A STATE STREET GLOBAL A STATE STREET GLOBAL A STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED	2021/09/21 2021/10/12 2021/10/29 2021/10/29	In Specie Contribution Purchase In Specie Contribution	n/a 8.19 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	2,797 1,368,931 169,353 2,753
STATE STREET GLOBAL A STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED	2021/09/21 2021/10/12 2021/10/29 2021/10/29 2021/11/04	In Specie Contribution Purchase In Specie Contribution In Specie Contribution	n/a 8.19 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,797 1,368,931 169,353 2,753 12,657,647
STATE STREET GLOBAL A STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED ADVISORS AUSTRALIA, LIMITED ADVISORS ASIA LIMITED	2021/09/21 2021/10/12 2021/10/29 2021/10/29 2021/11/04 2021/07/08	In Specie Contribution Purchase In Specie Contribution	n/a 8.19 n/a n/a 7.83	Ordinary Ordinary Ordinary Ordinary Ordinary	2,797 1,368,931 169,353 2,753 12,657,647
STATE STREET GLOBAL A STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED	2021/09/21 2021/10/12 2021/10/29 2021/10/29 2021/10/09 2021/10/08 2021/07/08	In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase Purchase	n/a 8.19 n/a n/a 7.83 7.75	Ordinary	2,797 1,368,931 169,353 2,753 12,657,647 20,843 29,663
STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED	2021/09/21 2021/10/12 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12	In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase Purchase Purchase	n/a 8.19 n/a n/a 7.83 7.75 7.81	Ordinary	2,797 1,368,931 169,353 2,753 12,657,647 20,843 29,663 27,246
STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED	2021/09/21 2021/10/12 2021/10/29 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12 2021/07/12	In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase	n/a 8.19 n/a n/a 7.83 7.75 7.81 8.20	Ordinary	2,79: 1,368,93: 169,35: 2,75: 12,657,64: 20,84: 29,66: 27,24( 15,69:
STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS SIAL LIMITED ADVISORS SIAL LIMITED ADVISORS SIAL LIMITED ADVISORS SIAL LIMITED	2021/09/21 2021/10/12 2021/10/29 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12 2021/10/28 2021/07/14	In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a 8.19 n/a n/a 7.83 7.75 7.81 8.20 7.80	Ordinary	2,79: 1,368,93: 169,35: 2,75: 12,657,64: 29,66: 27,24( 15,69: 9,09:
STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS (APAN) CO., LTD. ADVISORS (JAPAN) CO., LTD.	2021/09/21 2021/10/12 2021/10/29 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12 2021/07/12	In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase	n/a 8.19 n/a n/a 7.83 7.75 7.81 8.20	Ordinary	2,79: 1,368,93: 169,35: 2,75: 12,657,64: 29,66: 27,24( 15,69: 9,09:
STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS (APAN) CO., LTD. ADVISORS (JAPAN) CO., LTD.	2021/09/21 2021/10/12 2021/10/19 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12 2021/07/12 2021/07/14 2021/09/28	In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Return of securities under a securities loan from Citibank NA: —	n/a 8.19 n/a n/a 7.83 7.75 7.81 8.20 7.80 8.22	Ordinary	2,797 1,368,931 169,352 2,753 12,657,641 20,842 29,663 27,246 15,692 9,097 4,693
STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS (JAPAN) CO., LTD. ADVISORS (JAPAN) CO., LTD. D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/29 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12 2021/10/28 2021/07/14	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Return of securities under a securities loan from Citibank NA: — Refer Part A of Annexure D	n/a 8.19 n/a n/a 7.83 7.75 7.81 8.20 7.80	Ordinary	2,79: 1,368,93: 169,35: 2,75: 12,657,64: 20,84: 29,66: 27,24( 15,69: 9,09: 4,69:
STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS (JAPAN) CO., LTD. ADVISORS (JAPAN) CO., LTD. D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12 2021/07/12 2021/07/14 2021/09/28 2021/07/26	In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Return of securities under a securities Ioan from Citibank NA: — Refer Part A of Annexure D Return of securities under a securities Ioan from Citibank NA: —	n/a 8.19 n/a n/a n/a n/a 7.83 7.75 7.81 8.20 7.80 8.22 n/a	Ordinary	2,79; 1,368,93; 169,35; 2,75; 12,657,64; 20,84; 29,66; 27,244 15,69; 9,09; 4,69;
STATE STREET GLOBAL A STATE STREET BANK AND	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS SIAL IMITED ADVISORS (JAPAN) CO., LTD. ADVISORS (JAPAN) CO., LTD. D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/19 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12 2021/07/12 2021/07/14 2021/09/28	In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase Purcha	n/a 8.19 n/a n/a 7.83 7.75 7.81 8.20 7.80 8.22	Ordinary	2,79; 1,368,93; 169,35; 2,75; 12,657,64; 20,84; 29,66; 27,244 15,69; 9,09; 4,69;
STATE STREET GLOBAL A	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS SIAL IMITED ADVISORS (JAPAN) CO., LTD. ADVISORS (JAPAN) CO., LTD. D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/19 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12 2021/07/14 2021/09/28 2021/07/14 2021/07/26 2021/07/26	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase Return of securities under a securities loan from Citibank NA: — Refer Part A of Annexure D Return of securities under a securities loan from Citibank NA: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET	n/a 8.19 n/a n/a n/a 7.83 7.75 7.81 8.20 7.80 8.22 n/a	Ordinary	2,797 1,368,931 169,353 2,753 12,657,647 20,843 29,663 27,246 15,699 9,099 4,693 (17,085,00
STATE STREET GLOBAL A STATE STREET BANK AND STATE STREET BANK AND STATE STREET BANK AND	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS (APAN) CO., LTD. ADVISORS (JAPAN) CO., LTD. D TRUST COMPANY  D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12 2021/07/12 2021/07/14 2021/09/28 2021/07/26	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Return of securities under a securities loan from Citibank NA: — Refer Part A of Annexure D Return of Securities under a securities loan from Citibank NA: — Refer Part A of Annexure D Return of Securities under a securities loan from STATE STREET AGENCY UST. — Refer Part A of Annexure D	n/a 8.19 n/a n/a n/a n/a 7.83 7.75 7.81 8.20 7.80 8.22 n/a	Ordinary	2,797 1,368,931 169,353 2,753 12,657,647 20,843 29,663 27,246 15,699 9,099 4,693 (17,085,00
STATE STREET GLOBAL A STATE STREET BANK AND	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS (APAN) CO., LTD. ADVISORS (JAPAN) CO., LTD. D TRUST COMPANY  D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12 2021/07/12 2021/07/14 2021/09/28 2021/07/26 2021/07/29 2021/07/14	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase P	n/a 8.19 n/a n/a n/a 7.83 7.75 7.81 8.20 7.80 8.22 n/a n/a	Ordinary	2,797 1,368,931 169,352 2,753 12,657,641 20,843 29,662 27,244 15,693 9,093 4,693 (17,085.00 (30,705.00
STATE STREET GLOBAL AS STATE STREET BANK AND STATE STREET STATE STR	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS SIAL LIMITED ADVISORS SIAL LIMITED ADVISORS SIAL LIMITED ADVISORS (JAPAN) CO., LTD. D TRUST COMPANY D TRUST COMPANY D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/19 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12 2021/07/14 2021/09/28 2021/07/14 2021/07/26 2021/07/26	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Return of securities under a securities loan from Citibank NA: — Refer Part A of Annexure D Return of Securities under a securities loan from Citibank NA: — Refer Part A of Annexure D Return of Securities under a securities loan from STATE STREET AGENCY UST. — Refer Part A of Annexure D	n/a 8.19 n/a n/a n/a 7.83 7.75 7.81 8.20 7.80 8.22 n/a	Ordinary	2,797 1,368,931 169,352 2,753 12,657,641 20,843 29,662 27,244 15,693 9,093 4,693 (17,085.00 (30,705.00
STATE STREET GLOBAL A STATE STREET BANK AND STATE STREET BANK AND STATE STREET BANK AND	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS SIAL LIMITED ADVISORS SIAL LIMITED ADVISORS SIAL LIMITED ADVISORS (JAPAN) CO., LTD. D TRUST COMPANY D TRUST COMPANY D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12 2021/07/12 2021/07/14 2021/09/28 2021/07/26 2021/07/29 2021/07/14	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase Return of securities under a securities loan from Citibank NA: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D	n/a 8.19 n/a n/a n/a 7.83 7.75 7.81 8.20 7.80 8.22 n/a n/a	Ordinary	2,79; 1,368,93; 1,693,5; 2,75; 12,657,64; 20,84; 29,66; 27,244; 15,69; 9,09; 4,69; (17,085.00; (30,705.00; 18,000.00;
STATE STREET GLOBAL A STATE STREET BANK AND	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS SIAL IMITED ADVISORS ASIA LIMITED ADVISORS SIAL IMITED ADVISORS (APAN) CO., LTD. D TRUST COMPANY D TRUST COMPANY D TRUST COMPANY D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/29 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12 2021/07/14 2021/09/28 2021/07/14 2021/07/26 2021/07/29 2021/07/29	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Return of securities under a securities loan from Citibank NA: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET	n/a 8.19 n/a n/a n/a n/a 7.83 7.75 7.81 8.20 7.80 8.22 n/a n/a n/a	Ordinary	2,79: 1,368,93: 169,35: 2,75: 12,657,64: 29,66: 27,244: 15,69: 9,09: 4,69: (17,085.00 (30,705.00 (19,549.00
STATE STREET GLOBAL ASTATE STREET BANK AND STATE STREET STREET STREET STREET BANK AND STATE STREET STREET STREE	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS SIAL IMITED ADVISORS ASIA LIMITED ADVISORS SIAL IMITED ADVISORS (APAN) CO., LTD. D TRUST COMPANY D TRUST COMPANY D TRUST COMPANY D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/29 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12 2021/07/14 2021/09/28 2021/07/14 2021/07/26 2021/07/29 2021/07/29	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase P	n/a 8.19 n/a n/a n/a n/a 7.83 7.75 7.81 8.20 7.80 8.22 n/a n/a n/a	Ordinary	2,79; 1,368,93; 169,35; 2,75; 12,657,64; 20,84; 29,66; 27,244 15,69; 9,09; 4,69; (17,085,00; (30,705,00; 18,000,00; 349,309,00;
STATE STREET GLOBAL ASTATE STREET BANK AND STATE STREET STREET STREET STREET BANK AND STATE STREET STREET STREE	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS SIAL LIMITED ADVISORS (JAPAN) CO., LTD. ADVISORS (JAPAN) CO., LTD. D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/12 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12 2021/10/28 2021/07/14 2021/09/28 2021/07/26 2021/07/29 2021/07/14 2021/08/03 2021/07/14 2021/08/03	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase P	n/a 8.19 n/a n/a n/a 7.83 7.75 7.81 8.20 7.80 8.22 n/a n/a n/a n/a n/a	Ordinary	2,79: 1,368,93: 169,35: 2,75: 12,657,64: 29,66: 27,244 15,69: 9,09: 4,69: (17,085,00: (19,549,00: 18,000,00: 349,309,00: (17,535,00:
STATE STREET GLOBAL ASTATE STREET BANK AND STATE STREET BANK STATE STREET STREET BANK STATE STREET STATE	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS SIA LIMITED ADVISORS SIA LIMITED ADVISORS (APAN) CO., LTD. ADVISORS (JAPAN) CO., LTD. D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/19 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12 2021/07/14 2021/09/28 2021/07/26 2021/07/26 2021/07/29 2021/07/29 2021/07/29 2021/08/03	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase P	n/a 8.19 n/a n/a n/a n/a 7.83 7.75 7.81 8.20 7.80 8.22 n/a n/a n/a n/a	Ordinary	2,79: 1,368,93: 169,35: 2,75: 12,657,64: 29,66: 27,244 15,69: 9,09: 4,69: (17,085,00: (19,549,00: 18,000,00: 349,309,00: (17,535,00:
STATE STREET GLOBAL A STATE STREET BLOBAL A STATE STREET BANK AND	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS SIA LIMITED ADVISORS SIA LIMITED ADVISORS SIA LIMITED ADVISORS SIA LIMITED ADVISORS (APAN) CO., LTD. D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/12 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12 2021/10/28 2021/07/14 2021/09/28 2021/07/14 2021/09/28 2021/07/14 2021/08/03 2021/07/14 2021/08/03 2021/08/04	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase Return of securities under a securities loan from Citibank NA: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET	n/a 8.19 n/a n/a n/a 7.83 7.75 7.81 8.20 7.80 8.22 n/a n/a n/a n/a n/a n/a	Ordinary	2,79 1,368,93: 169,35: 2,75: 12,657,64 20,84: 29,66: 27,24: 15,699 9,09 4,699 (17,085.00 (19,549.00 18,000.00 349,309.00 (17,535.00 (2,386.00
STATE STREET GLOBAL ASTATE STREET BANK AND STATE STREET STREET STREET BANK STATE STREET BANK STATE STREET STATE STREET STREET STATE STREET STATE STR	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS SIA LIMITED DADVISORS (JAPAN) CO., LTD. D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/12 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12 2021/10/28 2021/07/14 2021/09/28 2021/07/26 2021/07/29 2021/07/14 2021/08/03 2021/07/14 2021/08/03	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase Return of securities under a securities Ioan from Citibank NA: — Refer Part A of Annexure D Return of securities under a securities Ioan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities Ioan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities Ioan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities Ioan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities Ioan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities Ioan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities Ioan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities Ioan from STATE STREET AGENCY UST: — Refer Part A of Annexure D	n/a 8.19 n/a n/a n/a 7.83 7.75 7.81 8.20 7.80 8.22 n/a n/a n/a n/a n/a	Ordinary	2,79: 1,368,93: 169,35: 2,75: 12,657,64: 29,66: 27,24t 15,69: 4,69: (17,085.00 (19,549.00  18,000.00  349,309.00 (17,535.00 (2,386.00
STATE STREET GLOBAL A STATE STREET BANK AND	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS SIA LIMITED DADVISORS (JAPAN) CO., LTD. D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/12 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12 2021/10/28 2021/07/14 2021/09/28 2021/07/14 2021/08/03 2021/07/14 2021/08/03 2021/08/04 2021/08/04 2021/08/05	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase P	n/a 8.19 n/a n/a n/a 7.83 7.85 7.81 8.20 7.80 8.22 n/a n/a n/a n/a n/a n/a n/a	Ordinary	2,79; 1,368,931 169,35; 2,75; 12,657,641 20,842 29,663 27,244 15,699 9,097 4,693 (17,085.00 (19,549.00 349,309.00 (17,535.00 (2,386.00 33,431.00
STATE STREET GLOBAL A STATE STREET BANK AND	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS SIAL LIMITED ADVISORS SIAL LIMITED ADVISORS (JAPAN) CO., LTD. D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/12 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12 2021/10/28 2021/07/14 2021/09/28 2021/07/14 2021/09/28 2021/07/14 2021/08/03 2021/07/14 2021/08/03 2021/08/04	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase P	n/a 8.19 n/a n/a n/a 7.83 7.75 7.81 8.20 7.80 8.22 n/a n/a n/a n/a n/a n/a	Ordinary	2,79; 1,368,931 169,35; 2,75; 12,657,641 20,842 29,663 27,244 15,699 9,097 4,693 (17,085.00 (19,549.00 349,309.00 (17,535.00 (2,386.00 33,431.00
STATE STREET GLOBAL A STATE STREET BANK AND	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS SIAL LIMITED ADVISORS SIAL LIMITED ADVISORS (JAPAN) CO., LTD. D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/12 2021/10/19 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12 2021/07/14 2021/09/28 2021/07/14 2021/09/28 2021/07/14 2021/08/03 2021/08/04 2021/08/04 2021/08/05 2021/08/04 2021/08/11 2021/08/19 2021/08/19	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase Return of securities under a securities loan from Citibank NA: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D	n/a 8.19 n/a 7.83 7.83 7.75 7.81 8.20 7.80 8.22 n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	2,79: 1,368,93: 169,35: 2,75: 12,657,64: 29,66: 27,244: 15,69: 9,09: 4,69: (17,085.00 (19,549.00 18,000.00 349,309.00 (17,535.00 (2,386.00 33,431.00
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STATE STREET GLOBAL A STATE STREET BANK AND	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS SIAL IMITED ADVISORS SIAL IMITED ADVISORS (APPAN) CO., LTD. D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/12 2021/10/19 2021/10/29 2021/11/10/4 2021/07/08 2021/07/08 2021/07/12 2021/07/14 2021/07/14 2021/07/26 2021/07/26 2021/07/14 2021/08/03 2021/08/04 2021/08/05 2021/08/05 2021/08/19 2021/08/19 2021/08/26	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase Return of securities under a securities loan from Citibank NA: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D	n/a 8.19 n/a n/a n/a n/a 7.83 7.75 7.81 8.20 7.80 8.22 n/a	Ordinary	2,79 1,368,93 169,35: 2,75: 12,657,64 29,66: 27,24( 15,69) 9,09 4,69: (17,085,0) (30,705,0) 18,000,0) 349,309,0) (17,535,0) (2,386,0) 33,431,0) (15,614,0)
STATE STREET GLOBAL A STATE STREET BLOBAL A STATE STREET BANK AND	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS (IAPAN) CO., LTD. DI TRUST COMPANY D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/12 2021/10/19 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12 2021/07/14 2021/09/28 2021/07/14 2021/09/28 2021/07/14 2021/08/03 2021/08/04 2021/08/04 2021/08/05 2021/08/04 2021/08/11 2021/08/19 2021/08/19	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase P	n/a 8.19 n/a 7.83 7.83 7.75 7.81 8.20 7.80 8.22 n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	2,79; 1,368,931 169,35; 2,75; 12,657,641 20,842 29,66; 27,244 15,699 9,097 4,699 (17,085,00 (30,705,00 (19,549,00 (17,535,00 (2,386,00 (33,431,00 (15,614,00
STATE STREET GLOBAL AS STATE STREET BANK AND STATE STREET STATE STR	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS (IAPAN) CO., LTD. DI TRUST COMPANY D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/12 2021/10/19 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/08 2021/07/12 2021/07/12 2021/07/12 2021/07/14 2021/09/28 2021/07/14 2021/09/28 2021/07/14 2021/08/09 2021/08/04 2021/08/05 2021/08/05 2021/08/19 2021/08/19 2021/08/19 2021/08/20 2021/08/20	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase Return of securities under a securities loan from Citibank NA: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D	n/a 8.19 n/a n/a n/a 7.83 7.81 8.20 7.80 8.22 n/a	Ordinary	2,797 1,368,931 169,353 2,753 12,657,647 20,843 29,663 27,246 15,695 9,097 4,693 (17,085.00 (30,705.00 18,000.00 349,309.00 (17,535.00 (2,386.00 33,431.00 (15,614.00 23,594.00
STATE STREET GLOBAL A STATE STREET BANK AND	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS SIA LIMITED ADVISORS SIA LIMITED ADVISORS SIA LIMITED ADVISORS SIA LIMITED ADVISORS (APAN) CO., LTD. D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/12 2021/10/19 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/08 2021/07/12 2021/07/14 2021/07/14 2021/07/26 2021/07/26 2021/07/29 2021/07/14 2021/08/03 2021/08/04 2021/08/05 2021/08/05 2021/08/19 2021/08/19 2021/08/26	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase Pateur of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D	n/a 8.19 n/a n/a n/a n/a 7.83 7.75 7.81 8.20 7.80 8.22 n/a	Ordinary	2,797 1,368,931 169,353 2,753 12,657,647 20,843 29,663 27,246 15,695 9,097 4,693 (17,085.00 (30,705.00 18,000.00 349,309.00 (17,535.00 (2,386.00 33,431.00 (15,614.00 23,594.00
STATE STREET GLOBAL A STATE STREET BLOBAL A STATE STREET BANK AND	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS SIA LIMITED ADVISORS SIA LIMITED ADVISORS SIA LIMITED ADVISORS SIA LIMITED ADVISORS (APAN) CO., LTD. D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/12 2021/10/19 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/08 2021/07/12 2021/07/12 2021/07/12 2021/07/14 2021/09/28 2021/07/14 2021/09/28 2021/07/14 2021/08/09 2021/08/04 2021/08/05 2021/08/05 2021/08/19 2021/08/19 2021/08/19 2021/08/20 2021/08/20	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annex	n/a 8.19 n/a n/a n/a 7.83 7.81 8.20 7.80 8.22 n/a	Ordinary	2,797 1,368,931 169,353 2,753 12,657,647 20,843 29,663 27,246 115,695 9,097 4,693 (17,085.00 (19,549.00 (19,549.00 (17,535.00 (2,386.00 33,431.00 (15,614.00 (23,594.00 (442,569.00
STATE STREET GLOBAL A STATE STREET BANK AND	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS SAIA LIMITED ADVISORS SIAL LIMITED DIVISORS SIAL LIMITED ADVISORS (JAPAN) CO., LTD. DI TRUST COMPANY	2021/09/21 2021/10/12 2021/10/12 2021/10/19 2021/10/29 2021/11/04 2021/07/08 2021/07/08 2021/07/09 2021/07/14 2021/09/28 2021/07/14 2021/09/28 2021/07/14 2021/08/03 2021/07/14 2021/08/03 2021/08/04 2021/08/04 2021/08/05 2021/08/05 2021/08/19 2021/08/19 2021/08/20 2021/08/20 2021/08/20 2021/08/20 2021/08/20 2021/08/20 2021/08/20	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase P	n/a 8.19 n/a n/a n/a n/a 7.83 7.75 7.81 8.20 7.80 8.22 n/a	Ordinary	2,797 1,368,931 169,353
STATE STREET GLOBAL A STATE STREET BANK AND	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS SAIA LIMITED ADVISORS SIAL LIMITED DIVISORS SIAL LIMITED ADVISORS (JAPAN) CO., LTD. DI TRUST COMPANY	2021/09/21 2021/10/12 2021/10/12 2021/10/19 2021/10/29 2021/11/04 2021/07/08 2021/07/08 2021/07/09 2021/07/14 2021/09/28 2021/07/14 2021/09/28 2021/07/14 2021/08/03 2021/07/14 2021/08/03 2021/08/04 2021/08/04 2021/08/05 2021/08/05 2021/08/19 2021/08/19 2021/08/20 2021/08/20 2021/08/20 2021/08/20 2021/08/20 2021/08/20 2021/08/20	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annex	n/a 8.19 n/a n/a n/a n/a 7.83 7.75 7.81 8.20 7.80 8.22 n/a	Ordinary	2,797 1,368,931 169,353 2,753 12,657,647 20,843 29,663 27,246 115,695 9,097 4,693 (17,085.00 (19,549.00 (19,549.00 (17,535.00 (2,386.00 33,431.00 (15,614.00 (23,594.00 (442,569.00
STATE STREET GLOBAL A STATE STREET BANK AND	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS SIAL LIMITED ADVISORS SIAL LIMITED ADVISORS SIAL LIMITED ADVISORS (JAPAN) CO., LTD. D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/12 2021/10/19 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12 2021/10/28 2021/07/14 2021/09/28 2021/07/14 2021/08/03 2021/07/14 2021/08/03 2021/08/04 2021/08/04 2021/08/05 2021/08/05 2021/08/11 2021/08/19 2021/08/20 2021/08/20 2021/08/20 2021/08/20 2021/08/20 2021/08/20 2021/08/20 2021/08/20 2021/08/20 2021/08/20	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase P	n/a 8.19 n/a n/a 7.83 7.81 8.20 7.80 8.22 n/a	Ordinary	2,797 1,368,931 169,353 2,753 12,657,647 20,843 29,663 27,246 15,695 9,097 4,693 (17,085.00 (30,705.00 18,000.00 349,309.00 (17,535.00 (2,386.00 33,431.00 (15,614.00 23,594.00 (442,569.00 347,927.00
STATE STREET GLOBAL AS STATE STREET BANK AND STATE STREET ST	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS SIAL LIMITED ADVISORS (APPAN) CO., LTD. D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/12 2021/10/19 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/09 2021/07/12 2021/10/28 2021/07/14 2021/09/28 2021/07/14 2021/08/03 2021/07/14 2021/08/03 2021/08/04 2021/08/04 2021/08/05 2021/08/05 2021/08/11 2021/08/19 2021/08/20 2021/08/20 2021/08/20 2021/08/20 2021/08/20 2021/08/20 2021/08/20 2021/08/20 2021/08/20 2021/08/20	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase P	n/a 8.19 n/a n/a 7.83 7.81 8.20 7.80 8.22 n/a	Ordinary	2,797 1,368,931 169,353 2,753 12,657,647 20,843 29,663 27,246 15,695 9,097 4,693 (17,085.00 (30,705.00 18,000.00 349,309.00 (17,535.00 (2,386.00 33,431.00 (15,614.00 23,594.00 (442,569.00 347,927.00
STATE STREET GLOBAL ASTATE STREET BANK AND STATE STREET BAN	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS SIAL LIMITED ADVISORS (APPAN) CO., LTD. D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/12 2021/10/12 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/08 2021/07/12 2021/07/14 2021/09/28 2021/07/14 2021/09/28 2021/07/14 2021/08/03 2021/08/04 2021/08/04 2021/08/05 2021/08/04 2021/08/05 2021/08/11 2021/08/26 2021/08/26 2021/08/26 2021/08/26 2021/08/26 2021/08/26 2021/08/26 2021/08/26 2021/08/26 2021/08/26 2021/08/26 2021/08/26 2021/08/26 2021/08/26 2021/08/26 2021/08/26 2021/08/26	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase Return of securities under a securities loan from Citibank NA: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST: — Refer Part A of Annexure D Borrowing securities under a securities loan from STAT	n/a 8.19 n/a 7.83 7.83 7.75 7.81 8.20 7.80 8.22 n/a	Ordinary	2,797 1,368,931 169,353 2,753 12,657,647 20,843 29,663 27,246 15,695 9,097 4,693 (17,085,00 (19,549,00) 18,000,00 349,309,00 (17,535,00) (2,386,00) 33,431,00 (25,614,00) (442,569,00) (441,986,00) 1,345,00
STATE STREET GLOBAL AS STATE STREET BANK AND STATE STREET SANK AND STATE STREET BANK AND STATE STREET SANK AND STATE STREET SANK AND STATE STREET SANK AND STATE	ADVISORS, AUSTRALIA, LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS ASIA LIMITED ADVISORS SIAL LIMITED ADVISORS (APPAN) CO., LTD. D TRUST COMPANY	2021/09/21 2021/10/12 2021/10/12 2021/10/12 2021/10/29 2021/10/29 2021/11/04 2021/07/08 2021/07/08 2021/07/12 2021/07/14 2021/09/28 2021/07/14 2021/08/03 2021/07/14 2021/08/04 2021/08/04 2021/08/05 2021/08/04 2021/08/05 2021/08/06 2021/08/11 2021/08/26 2021/08/26 2021/08/26 2021/08/26 2021/08/26 2021/08/26 2021/08/26 2021/08/26 2021/08/26 2021/08/26 2021/08/26 2021/08/26	In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase P	n/a 8.19 n/a 7.83 7.83 7.75 7.81 8.20 n/a	Ordinary	2,79: 1,368,93: 169,35: 2,75: 12,657,64: 29,66: 27,244: 15,69: 9,09: 4,69: (17,085.00 (30,705.00 (19,549.00 (17,535.00 (2,386.00 33,431.00 (23,594.00 (442,569.00 (141,986.00 (141,986.00

ſ	STATE STREET BANK AND TRUST COMPANY	1	Return of securities under a securities loan from TEACHER	1		
L	STATE STREET BANK AND TRUST COMPANY	2021/07/26	RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D Return of securities under a securities loan from TEACHER	n/a	Ordinary	(415.00
	STATE STREET BANK AND TRUST COMPANY	2021/08/03	RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D Borrowing securities under a securities loan from TEACHER	n/a	Ordinary	(465.00
L	STATE STREET BANK AND TRUST COMPANY	2021/09/15	RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D Return of securities under a securities loan from TEACHER	n/a	Ordinary	2,239.0
	STATE STREET BANK AND TRUST COMPANY	2021/10/12	RETIREMENT SYSTEM OF TEXAS: — Refer Part A of Annexure D Borrowing securities under a securities loan from TEACHER	n/a	Ordinary	(84,624.0
		2021/10/28	RETIREMENT SYSTEM OF TEXAS: - Refer Part A of Annexure D	n/a	Ordinary	81,402.0
	STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC: — Refer			
	STATE STREET BANK AND TRUST COMPANY	2021/10/28	Part A of Annexure D Borrowing securities under a securities loan from THE BANK OF NEW	n/a	Ordinary	3,809.0
	STATE STREET BANK AND TRUST COMPANY	2021/07/09	YORK MELLON: — Refer Part A of Annexure D Borrowing securities under a securities loan from THE BANK OF NEW	n/a	Ordinary	237,060.0
	STATE STREET BANK AND TRUST COMPANY	2021/07/12	YORK MELLON: — Refer Part A of Annexure D Borrowing securities under a securities loan from THE BANK OF NEW	n/a	Ordinary	34,334.0
	STATE STREET BANK AND TRUST COMPANY	2021/07/13	YORK MELLON: — Refer Part A of Annexure D Borrowing securities under a securities loan from THE BANK OF NEW	n/a	Ordinary	90,150.0
		2021/07/14	YORK MELLON: — Refer Part A of Annexure D Borrowing securities under a securities loan from THE BANK OF NEW	n/a	Ordinary	20,736.0
L	STATE STREET BANK AND TRUST COMPANY	2021/07/15	YORK MELLON: - Refer Part A of Annexure D	n/a	Ordinary	32,056.0
	STATE STREET BANK AND TRUST COMPANY	2021/07/16	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D	n/a	Ordinary	(354,972.0
	STATE STREET BANK AND TRUST COMPANY	2021/07/19	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D	n/a	Ordinary	(15,573.0
	STATE STREET BANK AND TRUST COMPANY	2021/07/20	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D	n/a	Ordinary	192,567.0
	STATE STREET BANK AND TRUST COMPANY	2021/07/21	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D	n/a	Ordinary	(1,345.0
	STATE STREET BANK AND TRUST COMPANY	2021/07/22	Borrowing securities under a securities loan from THE BANK OF NEW			
	STATE STREET BANK AND TRUST COMPANY		YORK MELLON: — Refer Part A of Annexure D Borrowing securities under a securities loan from THE BANK OF NEW	n/a	Ordinary	37,825.0
	STATE STREET BANK AND TRUST COMPANY	2021/07/23	YORK MELLON: — Refer Part A of Annexure D Borrowing securities under a securities loan from THE BANK OF NEW	n/a	Ordinary	51,231.0
77	STATE STREET BANK AND TRUST COMPANY	2021/07/26	YORK MELLON: – Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW	n/a	Ordinary	17,500.0
	STATE STREET BANK AND TRUST COMPANY	2021/07/29	YORK MELLON: — Refer Part A of Annexure D Borrowing securities under a securities loan from THE BANK OF NEW	n/a	Ordinary	(398,772.0
//		2021/08/03	YORK MELLON: — Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW	n/a	Ordinary	349,309.0
	STATE STREET BANK AND TRUST COMPANY	2021/08/04	YORK MELLON: – Refer Part A of Annexure D	n/a	Ordinary	(325,716.0
	STATE STREET BANK AND TRUST COMPANY	2021/08/06	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D	n/a	Ordinary	20,696.0
	STATE STREET BANK AND TRUST COMPANY	2021/08/24	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: – Refer Part A of Annexure D	n/a	Ordinary	(33,431.0
	STATE STREET BANK AND TRUST COMPANY	2021/08/26	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: – Refer Part A of Annexure D	n/a	Ordinary	(50,579.0
Ī	STATE STREET BANK AND TRUST COMPANY	2021/08/27	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D	n/a	Ordinary	(249,997.0
	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan from THE BANK OF NEW			
	STATE STREET BANK AND TRUST COMPANY	2021/08/30	YORK MELLON: — Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW	n/a	Ordinary	(144,057.0
\\	STATE STREET BANK AND TRUST COMPANY	2021/09/02	YORK MELLON: – Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW	n/a	Ordinary	(15,672.0
1 /	STATE STREET BANK AND TRUST COMPANY	2021/09/07	YORK MELLON: — Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW	n/a	Ordinary	(109,673.0
	STATE STREET BANK AND TRUST COMPANY	2021/09/10	YORK MELLON: — Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW	n/a	Ordinary	(66,768.0
	STATE STREET BANK AND TRUST COMPANY	2021/09/13	YORK MELLON: — Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW	n/a	Ordinary	(383,435.0
		2021/09/15	YORK MELLON: - Refer Part A of Annexure D	n/a	Ordinary	(2,239.0
	STATE STREET BANK AND TRUST COMPANY	2021/09/17	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D	n/a	Ordinary	(47,711.0
	STATE STREET BANK AND TRUST COMPANY	2021/10/04	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D	n/a	Ordinary	(6,200.0
	STATE STREET BANK AND TRUST COMPANY	2021/10/05	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: – Refer Part A of Annexure D	n/a	Ordinary	(2,479.0
//	STATE STREET BANK AND TRUST COMPANY	2021/10/12	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D	n/a	Ordinary	2,284.0
7	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan from THE BANK OF NEW	,		
_	STATE STREET BANK AND TRUST COMPANY	2021/10/20	YORK MELLON: — Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW	n/a	Ordinary	(543.0
	STATE STREET BANK AND TRUST COMPANY	2021/11/02	YORK MELLON: - Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW	n/a	Ordinary	(24,285.0
1	STATE STREET BANK AND TRUST COMPANY	2021/11/03	YORK MELLON: – Refer Part A of Annexure D Return of securities under a securities loan by AQR FUNDS AQR RISK	n/a	Ordinary	(4,546.0
	STATE STREET BANK AND TRUST COMPANY	2021/10/04	PARITY FUND – Refer Part B of Annexure D Return of securities under a securities loan by AQR FUNDS AQR RISK	n/a	Ordinary	(6,200.0
	STATE STREET BANK AND TRUST COMPANY	2021/11/02	PARITY FUND — Refer Part B of Annexure D Lending securities under a securities loan to ARROWSTREET CAPITAL	n/a	Ordinary	(2,076.0
	STATE STREET BANK AND TRUST COMPANY	0004/07/40	GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer annexure Part	,		
-	STATE STREET BANK AND TRUST COMPANY	2021/07/12	B of Annexure D Lending securities under a securities loan to ARROWSTREET CAPITAL	n/a	Ordinary	34,334.0
		2021/07/13	GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer annexure Part B of Annexure D	n/a	Ordinary	90,150.0
	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer annexure Part		·	•
-	CTATE STREET DANK AND TRUST COMPANY	2021/07/15	B of Annexure D  Lending securities under a securities loan to ARROWSTREET CAPITAL	n/a	Ordinary	32,056.0
4	STATE STREET BANK AND TRUST COMPANY		GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer annexure Part			
	STATE STREET BANK AND TRUST COMPANY	2021/07/16	B of Annexure D Lending securities under a securities loan to ARROWSTREET CAPITAL	n/a	Ordinary	54,467.0
_		2021/07/19	GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer annexure Part B of Annexure D	n/a	Ordinary	21,920.0
	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer annexure Part		,	, , , , , , , , , , , , , , , , , , , ,
		2021/07/20	B of Annexure D	n/a	Ordinary	192,567.
Ц	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer annexure Part			
	STATE STREET BANK AND TRUST COMPANY	2021/07/22	B of Annexure D Lending securities under a securities loan to ARROWSTREET CAPITAL	n/a	Ordinary	71,383.0
		2021/07/23	GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer annexure Part B of Annexure D	n/a	Ordinary	51,231.0
ľ	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer annexure Part		. ,	
Į		2021/07/29	B of Annexure D	n/a	Ordinary	23,593.0

S	TATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer annexure Part			
	STATE STREET BANK AND TRUST COMPANY	2021/08/06	B of Annexure D  Lending securities under a securities loan to ARROWSTREET CAPITAL	n/a	Ordinary	20,696.00
5	TATE STREET BANK AND TRUST COMPANY		GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer annexure Part			
	TATE STREET BANK AND TRUST COMPANY	2021/08/20	B of Annexure D  Return of securities under a securities loan by ARROWSTREET	n/a	Ordinary	33,431.00
	TATE STREET BAINK AIND TROST COMPAINT		CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B			
9	TATE STREET BANK AND TRUST COMPANY	2021/08/26	of Annexure D  Return of securities under a securities loan by ARROWSTREET	n/a	Ordinary	(177,104.00)
,	TIATE STREET BANK AND TROST CONFANT		CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B			
s	TATE STREET BANK AND TRUST COMPANY	2021/08/27	of Annexure D Return of securities under a securities loan by ARROWSTREET	n/a	Ordinary	(249,997.00)
,	TATE STREET BANK AND TROST COMITANT		CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B			
	TATE STREET BANK AND TRUST COMPANY	2021/08/30	of Annexure D  Return of securities under a securities loan by ARROWSTREET	n/a	Ordinary	(144,057.00)
Ē	THE SHEET SHIRLY HIS THOST COMM FUND		CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B			
S	TATE STREET BANK AND TRUST COMPANY	2021/09/07	of Annexure D  Return of securities under a securities loan by ARROWSTREET	n/a	Ordinary	(109,673.00)
ŀ		0004/00/40	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B	١,		(55 750 00)
s	TATE STREET BANK AND TRUST COMPANY	2021/09/10	of Annexure D  Return of securities under a securities loan by ARROWSTREET	n/a	Ordinary	(66,768.00)
		2024/00/42	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B	- 1-	Ordinana	(67.570.00)
S	TATE STREET BANK AND TRUST COMPANY	2021/09/13	of Annexure D  Return of securities under a securities loan by CIS GLOBAL EQUITY	n/a	Ordinary	(67,578.00)
c	TATE STREET BANK AND TRUST COMPANY	2021/10/05	FUND LP – Refer Part B of Annexure D  Return of securities under a securities loan by CIS GLOBAL EQUITY	n/a	Ordinary	(2,479.00)
>	TATE STREET BANK AND TRUST COMPANY	2021/11/03	FUND LP – Refer Part B of Annexure D	n/a	Ordinary	(4,546.00)
S	TATE STREET BANK AND TRUST COMPANY	2021/07/14	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	(19,549.00)
S	TATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by GMO BENCHMARK		Orumai y	
c	TATE STREET BANK AND TRUST COMPANY	2021/08/11	FREE FUND – Refer Part B of Annexure D  Lending securities under a securities loan to GMO BENCHMARK FREE	n/a	Ordinary	(629.00)
		2021/10/12	FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	602.00
Ś	TATE STREET BANK AND TRUST COMPANY	2021/07/14	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	614.00
S	TATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by GMO			
5	TATE STREET BANK AND TRUST COMPANY	2021/08/11	IMPLEMENTATION FUND – Refer Part B of Annexure D  Lending securities under a securities loan to GMO IMPLEMENTATION	n/a	Ordinary	(1,757.00)
3	TATE STREET BANK AND TROST CONFANT	2021/10/12	FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	1,682.00
S	STATE STREET BANK AND TRUST COMPANY	2021/11/02	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(22,209.00)
S	TATE STREET BANK AND TRUST COMPANY	2021/11/02		ii/a	Ordinary	(22,203.00)
	7	2021/07/16	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure D	n/a	Ordinary	(411,237.00)
S	TATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by TEACHER			
<u> </u>	STATE STREET BANK AND TRUST COMPANY	2021/07/29	RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(595,056.00)
	TATE STREET BANK AND TROST COMITANT		Lending securities under a securities loan to TEACHER RETIREMENT			
ς	TATE STREET BANK AND TRUST COMPANY	2021/08/03	SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	349,309.00
	The street state and st		Lending securities under a securities loan to TEACHER RETIREMENT			
S	TATE STREET BANK AND TRUST COMPANY	2021/09/02	SYSTEM OF TEXAS – Refer annexure Part B of Annexure D  Return of securities under a securities loan by TEACHER	n/a	Ordinary	7,922.00
	3)	2021/09/13	RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(315,857.00)
S	STATE STREET BANK AND TRUST COMPANY	2021/10/11	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(442,569.00)
S	TATE STREET BANK AND TRUST COMPANY	2024/40/42	Return of securities under a securities loan by TEACHER	- 1-	Outlines	(04.534.00)
S	TATE STREET BANK AND TRUST COMPANY	2021/10/12	RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(84,624.00)
L		2021/10/20	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	85,211.00
s	TATE STREET BANK AND TRUST COMPANY	2021/10/20	STSTEW OF TEXAS - Refer affilexure Part B of Affilexure D	11/4	Ordinary	83,211.00
		2021/10/28	Lending securities under a securities loan to TEACHER RETIREMENT	n/a	Ordinary	422 120 00
S	TATE STREET BANK AND TRUST COMPANY	2021/10/28	SYSTEM OF TEXAS – Refer annexure Part B of Annexure D Taking a pledge over securities to secure a securities loan from	11/4	Ordinary	433,138.00
t		2024/40/05	Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives	- 1-	Outlines	42.050.00
S	TATE STREET BANK AND TRUST COMPANY	2021/10/05	Fund – Refer Part C of Annexure D  Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	43,656.00
1						
		2021/10/12	Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	n/a	Ordinary	2,523.00

This is Annayura	C referred to	in Form 603 Notice	of initial cube	chlad leitnets

8 November 2021

Annexure C

Elizabeth Schaefer Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

8 November 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.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of
	this Annexure)
	(2) No, not during term of securities loan
IIf ves in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of
	this Annexure
	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the	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?	TWO STATES OF THE STATES OF TH
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(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?	
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.)

IType of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice

ICan the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	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
IDoes 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)