# Form 605

### Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

CN/ARSN	_	008 485	014			
Details of substa	ntial holder (1)					
ame		State St	reet Corporation and	subsidiaries named in Anı	nexures to this form	
CN/ARSN (if applic	cable)					
ne holder ceased t	o he a substantia	holder	on <u>18/05/20</u>	າາ		
ne previous notice						
e previous notice			04/05/20			
	change in, or char			terest (2) of the substantial h give a substantial holding no		
Date of change	Person whose relevant intere changed		Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B	changed				arrected	
αL						
	iation					
Changes in assoc	ave become assoc		of, ceased to be associat mpany or scheme are as T	res of, or have changed the n follows:	ature of their association	n (7) with, the substantial
Changes in assoc ne persons who ha older in relation to	ave become assoc	n the co			ature of their association	n (7) with, the substantial
Changes in assoc ne persons who ha older in relation to	ave become assoc o voting interests	n the co	mpany or scheme are as		ature of their association	n (7) with, the substantial
Changes in assoc ne persons who ha older in relation to	ave become assoc o voting interests	n the co	mpany or scheme are as		ature of their association	n (7) with, the substantial
Changes in assoc ne persons who ha older in relation to	ave become assoc o voting interests 'ARSN (if applicab	n the cor	Nature of association		ature of their association	n (7) with, the substantial
Changes in associate persons who had older in relation to Name and ACN/	ave become assoc o voting interests 'ARSN (if applicab	n the cor	Nature of association		ature of their association	n (7) with, the substantial
Changes in associate persons who had older in relation to Name and ACN/	ave become assoc o voting interests 'ARSN (if applicab	n the cor	Nature of association  Nature as association		ature of their association	n (7) with, the substantial
Changes in associate persons who had polder in relation to Name and ACN/  Addresses  The addresses of persons who had a person with the person who had a person with the perso	ave become assoc o voting interests 'ARSN (if applicab	n the cor	Nature of association  Nature as association		ature of their association	n (7) with, the substantial
Changes in associate persons who had polder in relation to Name and ACN/  Addresses  The addresses of persons who had a person with the person who had a person with the perso	ave become assoc o voting interests 'ARSN (if applicab	n the cor	Nature of association  Nature as association		ature of their association	n (7) with, the substantial

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 605 Notice of ceasing to be	a
substantial holder	

Annexure A

\_ 20 May 2022

Elizabeth Schaefer Authorised Signatory

Name	Address
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 LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

#### 20 May 20

Elizabeth Schaefer

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-	Date o	of Change	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS, INC.	Nature of Change	Consideration given in relation to Change	Class and number of Secu		Person's Votes affected
		05-May-22 05-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	12.10 12.68	Ordinary Ordinary	(4,652) 185	(4,652) 185
		06-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,556)	(2,556)
		06-May-22 06-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase		Ordinary Ordinary	568 9,572	568 9,572
		06-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.43	Ordinary	370	370
	-	06-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.64	Ordinary	(3,600)	(3,600)
		09-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	556	556
		09-May-22 10-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(4,140) 2,563	(4,140) 2,563
		10-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.26	Ordinary	2,227	2,227
		10-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.51	Ordinary	14,953	14,953
		10-May-22 11-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	12.51 n/a	Ordinary Ordinary	(1,000) 13,041	(1,000) 13,041
		11-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.37	Ordinary	19,703	19,703
ļ	$_{\perp}$	11-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.37	Ordinary	(6,368)	(6,368)
		12-May-22 12-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	12.29 12.29	Ordinary Ordinary	3,887 (4,282)	3,887 (4,282)
		12-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.29	Ordinary	(3,400)	(3,400)
İ		13-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,146)	(5,146)
7		16-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	229,677	229,677
JI		16-May-22 17-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	12.66 n/a	Ordinary Ordinary	(4,926) 9,312	(4,926) 9,312
		,		-1			5,312	5,512
	1	17-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.74	Ordinary	(63,950)	(63,950)
		18-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,890)	(12,890)
7)	7	18-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	420	420
	_	18-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.70	Ordinary	(27,324)	(27,324)
	4	18-May-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	6,932	6,932
		05-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(496)	(496)
77	7	06-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	552	552
		09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(222)	(222)
		10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(80)	(80)
	<i>7</i> 7	11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	63	63
		12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	777	777
		13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	35	35
		16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	184	184
		17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	87	87
		18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	65	65

	05-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(200,000)	(200,000)
			securities loan to THE MACQUARIE				
			GROUP – Refer Part B of Annexure C				
	09-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	129,000	129,000
	os may zz	STATE STATE COMPANY	securities loan from THE MACQUARIE	.,,,	ordinary.	125,000	125,000
			GROUP – Refer Part B of Annexure C				
	17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(995,000)	(995,000)
			GROUP – Refer Part B of Annexure C				
	05-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,295	1,295
			securities loan from THE CREDIT SUISSE				
((			GROUP – Refer Part B of Annexure C				
	06-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,295)	(1,295)
(( ))	)		securities loan to THE CREDIT SUISSE		•		
			GROUP – Refer Part B of Annexure C				
	00-May 22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	,	Ordinac	536	FOC
(1)	09-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	536	536
((     ))			GROUP – Refer Part B of Annexure C				
MN							
00							
((//))	10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(22)	(22)
$(\cup)$			Securities loan to THE CREDIT SUISSE				
			GROUP – Refer Part B of Annexure C				
))							
	11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	11	11
	•		securities loan from THE CREDIT SUISSE				
			GROUP – Refer Part B of Annexure C				
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(OIT)	12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(177)	(177)
(( )) ))			GROUP – Refer Part B of Annexure C				
()()							
((	13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(2)	(2)
			securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C				
			GROUP - Refer Part B of Annexure C				
	16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	26	26
	,		securities loan from THE CREDIT SUISSE	,			
10			GROUP – Refer Part B of Annexure C				
((//))							
$(\cup)\cup)$							
$\sim$	47.1422	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a		0-4		
	17-May-22	STATE STREET BANK AND TRUST CUMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	16	16
			GROUP – Refer Part B of Annexure C				
	18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(10)	(10)
			securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C				
			- I I I I I I I I I I I I I I I I I I I				
	05-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(799)	(799)
			securities loan to THE CREDIT SUISSE				
(7			GROUP – Refer Part B of Annexure C				
7							
	06-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	743	743
			securities loan from THE CREDIT SUISSE	11/4	Sidnidiy	/43	743
			GROUP – Refer Part B of Annexure C				
	09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(314)	(314)
			GROUP – Refer Part B of Annexure C				
•			•	· ·			

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	10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	102	102
			GROUP – Refer Part B of Annexure C				
	44.44 00	CTATE CTREET DANK AND TRUCT COMPANY		,	0.11	(74)	(74)
	11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(74)	(74)
			GROUP – Refer Part B of Annexure C				
	12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(600)	(600)
	12-Way-22	STATE STREET BANK AND TROST CONFANT	securities loan to THE CREDIT SUISSE	11/8	Ordinary	(000)	(000)
			GROUP – Refer Part B of Annexure C				
	13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(33)	(33)
			securities loan to THE CREDIT SUISSE				
			GROUP – Refer Part B of Annexure C				
	16-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(211)	(211)
			securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C				
	17 May 22	STATE STREET BANK AND TRUST COMPANY	Doturn of cognition considerate and	,	Ordi	(400)	(400)
	17-May-22	STATE STREET BAING AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(103)	(103)
((			GROUP – Refer Part B of Annexure C				
77							
(2/1	18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(55)	(55)
	)) =, =		securities loan to THE CREDIT SUISSE	.,-	,	(00)	()
			GROUP – Refer Part B of Annexure C				
	7						
	05-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	10,157	10,157
			securities loan from THE ING GROUP –				
			Refer Part B of Annexure C				
	09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(9,481)	(9,481)
			securities loan to THE ING GROUP – Refer Part B of Annexure C				
171							
7							
	10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	10,734	10,734
			Refer Part B of Annexure C				
	11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(2,513)	(2,513)
	11-Way-22	STATE STREET BANK AND TROST CONFANT	securities loan to THE ING GROUP – Refer	11/8	Ordinary	(2,313)	(2,313)
06			Part B of Annexure C				
(C/I)							
(7	12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(2,803)	(2,803)
			securities loan to THE ING GROUP – Refer				
			Part B of Annexure C				
((	]]						
	13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	42	42
			securities loan from THE ING GROUP – Refer Part B of Annexure C				
	40:: -						
	16-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,864)	(2,864)
~			Part B of Annexure C				
	17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,702	1,702
	17-Ividy*22	STATE STREET BANK AND TROST CONFANT	securities loan from THE ING GROUP –	nya	Ordinary	1,702	1,702
			Refer Part B of Annexure C				
-	18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	552	552
$\sqcup$			securities loan from THE ING GROUP -	.,,-	•		
			Refer Part B of Annexure C				
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16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	9,903	9,903
		securities loan from THE SOCIETE				
		GENERALE GROUP – Refer Part B of				
		Annexure C				
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,903)	(9,903)
		GROUP – Refer Part B of Annexure C				
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05-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	3,507	3,507
US IIIUY EE	STATE STREET BANKTANG THOST COMMAND	securities loan from THE ING GROUP -	.,, 5	oramary.	3,50.	3,307
		Refer Part B of Annexure C				
09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(3,274)	(3,274)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
((		rate b of rame, and c				
10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	3,707	3,707
(( ))		securities loan from THE ING GROUP -				
		Refer Part B of Annexure C				
	CTATE CTOSET DANK AND THE CTOSET	0.000		0.15	(****)	1 1
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(868)	(868)
((       ))		Part B of Annexure C				
MN						
16						
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(968)	(968)
		securities loan to THE ING GROUP - Refer				
		Part B of Annexure C				
	CTATE CTREET BANK AND TRUET COLUMN	T 6 6 101 6 101 1		0.11	45	45
13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	15	15
		Refer Part B of Annexure C				
16-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(989)	(989)
		securities loan to THE ING GROUP - Refer				
		Part B of Annexure C				
17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	588	588
17-1VIdy-22	STATE STREET BANK AND TROST COMPANY	securities loan from THE ING GROUP –	11/4	Ordinary	300	300
		Refer Part B of Annexure C				
(())						
18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	572	572
		securities loan from THE ING GROUP -				
26		Refer Part B of Annexure C				
(( / / 1 ))						
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	51,557	51,557
10-Iviay-22	STATE STREET BANK AND TRUST CONTAINS	securities loan from THE SOCIETE	n/a	Ordinary	31,337	31,33/
		GENERALE GROUP – Refer Part B of				
		Annexure C				
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(51,557)	(51,557)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
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16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	782	782
		securities loan from THE SOCIETE		•		
		GENERALE GROUP – Refer Part B of				
2		Annexure C				
	CTATE CTOSET 0					
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(782)	(782)
		GROUP – Refer Part B of Annexure C				
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	4,670	4,670
		securities loan from THE SOCIETE				
		GENERALE GROUP – Refer Part B of				
		Annexure C				

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	17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(4,670)	(4,670)
			securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
	16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	69,494	69,494
			securities loan from THE SOCIETE				
			GENERALE GROUP – Refer Part B of Annexure C				
			rumexare e				
	17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(69,494)	(69,494)
			securities loan to THE SOCIETE GENERALE				
			GROUP – Refer Part B of Annexure C				
	16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	89,159	89,159
			securities loan from THE SOCIETE		,	,	,
( (			GENERALE GROUP – Refer Part B of				
7			Annexure C				
	17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(89,159)	(89,159)
	17-Way-22	STATE STREET BANK AND TROST COMPANY	securities loan to THE SOCIETE GENERALE	ilya	Ordinary	(65,135)	(65,135)
			GROUP – Refer Part B of Annexure C				
	05.6		T 6 600 6 00				
	05-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1,295	1,295
			Refer Part B of Annexure C				
06							
(C/I)	09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,211)	(1,211)
			securities loan to THE ING GROUP – Refer Part B of Annexure C				
			Part B of Affilexure C				
	7						
	10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,347	1,347
			securities loan from THE ING GROUP –				
			Refer Part B of Annexure C				
_	11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(310)	(310)
	11-Way-22	STATE STREET BANK AND TROST CONFANT	securities loan to THE ING GROUP – Refer	11/4	Ordinary	(510)	(310)
( ( ) )			Part B of Annexure C				
0							
((	12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(346)	(346)
			Part B of Annexure C				
((							
	13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	7	7
			securities loan from THE ING GROUP -				
00			Refer Part B of Annexure C				
((//							
7	16-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(372)	(372)
7	¬ '		securities loan to THE ING GROUP – Refer			1	1
			Part B of Annexure C				
((							
	17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	215	215
			securities loan from THE ING GROUP -	11/8	2.2	213	213
			Refer Part B of Annexure C				
7	′						
	19 May: 22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	,	Ordinan	201	201
	18-May-22	STATE STREET BANK AND TRUST CUMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	201	201
_			Refer Part B of Annexure C				
	05-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	45,255	45,255
((			securities loan from THE ING GROUP – Refer Part B of Annexure C				
			nere rait b of Annexure C				
	09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(42,252)	(42,252)
-			securities loan to THE ING GROUP – Refer				
			Part B of Annexure C				
		1	1			·	

10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	47,819	47,819
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(15,290)	(15,290)
		securities loan to THE ING GROUP - Refer				
		Part B of Annexure C				
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(16,575)	(16,575)
12-Way-22	STATE STREET BANK AND TRUST CONFAINT	securities loan to THE ING GROUP - Refer	11/4	Ordinary	(10,373)	(10,373)
		Part B of Annexure C				
П						
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,018)	(1,018)
		Part B of Annexure C				
16-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(8,384)	(8,384)
		Part B of Annexure C				
17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	4,989	4,989
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
MM						
18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	735	735
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
		Refer Fait B of Affilexure C				
7						
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	67	67
		securities loan from THE SOCIETE	-4-2	,		-
		GENERALE GROUP – Refer Part B of Annexure C				
47.11.00	STATE STREET BANK AND TRUST COLADARY			0.11	(cm)	(67)
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(67)	(67)
((()))		GROUP – Refer Part B of Annexure C				
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	17,389	17,389
		GENERALE GROUP – Refer Part B of Annexure C				
		Amexice				
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,389)	(17,389)
10		GROUP – Refer Part B of Annexure C				
((//))						
12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	329	329
		securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C				
(I)						
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(11)	(11)
		securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C				
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	310	310
		securities loan from THE SOCIETE				
7		GENERALE GROUP – Refer Part B of Annexure C				
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(310)	(310)
17-Way-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	11/4	Ordinary	(310)	(510)
		GROUP – Refer Part B of Annexure C				
		T 6 600 6				
05-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	7,119	7,119
		Refer Part B of Annexure C				

09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(6,646)	(6,646)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	7,529	7,529
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
		Refer Part B of Affnexure C				
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,765)	(1,765)
11*Wdy*22	STATE STREET BANK AND TROST CONFAINT	securities loan to THE ING GROUP - Refer	liya	Ordinary	(1,703)	(1,703)
		Part B of Annexure C				
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,963)	(1,963)
		Part B of Annexure C				
13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	37	37
		Refer Part B of Annexure C				
16-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,014)	(2,014)
((  ))		Part B of Annexure C				
17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,199	1,199
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
7						
18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,146	1,146
		securities loan from THE ING GROUP -				
		Refer Part B of Annexure C				
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	858	858
		securities loan from THE SOCIETE	.,,-	,		
(((U))		GENERALE GROUP – Refer Part B of Annexure C				
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(858)	(858)
17-Way-22	STATE STREET BANK AND TROST CONTRACT	securities loan to THE SOCIETE GENERALE	11/8	Cidilaly	(830)	(838)
		GROUP – Refer Part B of Annexure C				
(( ))						
05-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN	n/a	Ordinary	300,716	300,716
16		SACHS GROUP – Refer Part B of Annexure				
((///))		C				
06-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN	n/a	Ordinary	147,644	147,644
		SACHS GROUP – Refer Part B of Annexure				
G 5		С				
((       ))						
09-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	415,716	415,716
		securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure				
		С				
10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	106,518	106,518
		securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure				
		C				
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,734,802)	(1,734,802)
(( ))		securities loan to THE GOLDMAN SACHS	172			. , . ,
		GROUP – Refer Part B of Annexure C				
12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,767,652	1,767,652
12-14184-22	The state of the s	securities loan from THE GOLDMAN	11/4	o. a.nary	2,707,032	2,707,032
		SACHS GROUP – Refer Part B of Annexure C				
	_					

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	13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN	n/a	Ordinary	70,316	70,316
			SACHS GROUP – Refer Part B of Annexure				
			С				
	16-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(2,676,876)	(2,676,876)
			securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C				
	05-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,016,377	1,016,377
			securities loan from THE ING GROUP – Refer Part B of Annexure C				
	09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(948,920)	(948,920)
			securities loan to THE ING GROUP – Refer Part B of Annexure C				
	10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,073,459	1,073,459
			securities loan from THE ING GROUP – Refer Part B of Annexure C				
	11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(252,011)	(252,011)
			securities loan to THE ING GROUP – Refer Part B of Annexure C				
UUL							
0			<u> </u>				
	12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(249,446)	(249,446)
			securities loan to THE ING GROUP – Refer Part B of Annexure C				
1			Part B Of Affilexure C				
	13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	6,471	6,471
			securities loan from THE ING GROUP –				
			Refer Part B of Annexure C				
_	16-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(302,100)	(302,100)
			securities loan to THE ING GROUP - Refer				
			Part B of Annexure C				
A A							
	17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	179,431	179,431
7/			securities loan from THE ING GROUP -				
			Refer Part B of Annexure C				
	18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	177,181	177,181
			securities loan from THE ING GROUP -	.,,-	,	,	,
0			Refer Part B of Annexure C				
1011							
(U)							
77	12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	625	625
7	12 1107 22	STATE STATES OF WARRANTS THOSE COMPANY	securities loan from THE CREDIT SUISSE	.,,,	Ordinary.	023	023
			GROUP – Refer Part B of Annexure C				
((							
	18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(22)	(22)
	10-141dy-22	STATE STREET BANK AND TROST CONTRAINT	securities loan to THE CREDIT SUISSE	пуа	Grainary	(22)	(22)
			GROUP – Refer Part B of Annexure C				
7	/						
-	16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	232,523	232,523
	20-1410 y-22	STREET BUILDINGST CONFAINT	securities loan from THE SOCIETE	nya	Sidillaly	232,323	232,323
			GENERALE GROUP - Refer Part B of				
			Annexure C				
	17 Mar: 22	STATE STREET BANK AND TRUST COMPANY	Datum of congrition accorded to ac-	,	Ordina	(222.522)	(222 522)
	17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(232,523)	(232,523)
10			GROUP – Refer Part B of Annexure C				
	05		T 6 600 5		- :		
	05-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	45,580	45,580
			Refer Part B of Annexure C				
			1				
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09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(42,590)	(42,590)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	47,644	47,644
22, 22		securities loan from THE ING GROUP -	-4-2	,	,2	,
		Refer Part B of Annexure C				
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(11,034)	(11,034)
		Part B of Annexure C				
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(12,297)	(12,297)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	186	186
(( )) 15 may 22	STATE STATE DAMANTO THOSE COMPANY	securities loan from THE ING GROUP -	.,,,	Graniary	100	100
		Refer Part B of Annexure C				
16-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(12,976)	(12,976)
((       ))		Part B of Annexure C				
17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	7,562	7,562
		securities loan from THE ING GROUP –				
		Refer Part B of Annexure C				
4						
)		= 6 600 6 00 c		0.11	7.467	7.467
18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	7,167	7,167
		Refer Part B of Annexure C				
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	59,623	59,623
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure C				
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(59,623)	(59,623)
		securities loan to THE SOCIETE GENERALE		,		(,,
		GROUP – Refer Part B of Annexure C				
(( ))						
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	243,187	243,187
		GENERALE GROUP - Refer Part B of				
(C/D)		Annexure C				
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(243,187)	(243,187)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
		GROOF - Refer Falt B of Affrexure C				
05-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	130,793	130,793
03-IVIdy-22	STATE STREET BANK AND TROST CONFAINT	securities loan from THE ING GROUP -	11/4	Ordinary	130,793	130,793
		Refer Part B of Annexure C				
(( ))						
09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(122,306)	(122,306)
~		securities loan to THE ING GROUP – Refer Part B of Annexure C				
2						
10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	135,750	135,750
(( ))		securities loan from THE ING GROUP -				
		Refer Part B of Annexure C				
		0.4		0.11	4222.	42
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(31,128)	(31,128)
		Part B of Annexure C				
1	*	*	-			

			T				
	12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(34,800)	(34,800)
			Part B of Annexure C				
	13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	678	678
	13-Way-22	STATE STREET BANK AND TROST CONTANT	securities loan from THE ING GROUP –	11/8	Ordinary	0/6	0/6
			Refer Part B of Annexure C				
	16-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(37,456)	(37,456)
			securities loan to THE ING GROUP – Refer				
			Part B of Annexure C				
	17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	21,747	21,747
			securities loan from THE ING GROUP – Refer Part B of Annexure C				
	10.1422	STATE STREET BANK AND TRUST COMPANY	T	-/-	Ordinan	20,276	20,276
(( ))	18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	20,276	20,276
			Refer Part B of Annexure C				
	11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	4,460	4,460
			securities loan from THE ING GROUP -				
			Refer Part B of Annexure C				
00							
((///))	12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,389)	(1,389)
			securities loan to THE ING GROUP – Refer Part B of Annexure C				
4							
	13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	31	31
			Refer Part B of Annexure C				
	16-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,455)	(1,455)
(OIT)	10-IVIAY-22	STATE STREET BANK AND TRUST CONFAINT	securities loan to THE ING GROUP – Refer	11/4	Ordinary	(1,433)	(1,433)
((       ))			Part B of Annexure C				
90							
	17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	866	866
			securities loan from THE ING GROUP -				
			Refer Part B of Annexure C				
(( ))							
	18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	812	812
			securities loan from THE ING GROUP – Refer Part B of Annexure C				
(2)							
	16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	450,283	450,283
			GENERALE GROUP – Refer Part B of				
			Annexure C				
((  ))							
MA	17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(450,283)	(450,283)
	,		securities loan to THE SOCIETE GENERALE	.,,-	, ,	(,	(,)
			GROUP – Refer Part B of Annexure C				
(( ))							
	05-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	5,820	5,820
			securities loan from THE ING GROUP – Refer Part B of Annexure C				
(7)			nere. Fart b of Annexure C				
	09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(5,438)	(5,438)
			Part B of Annexure C				
1							
	10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure	-1-	Ordinan	6,082	6,082
	10-May-22	STATE STREET BANK AND TRUST CUMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	6,082	6,082
			Refer Part B of Annexure C				
			1				

11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,410)	(1,410)
		Part B of Annexure C				
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,570)	(1,570)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
		Part B of Affilexure C				
13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	20	20
13-Way-22	STATE STREET BANK AND TROST CONFANT	securities loan from THE ING GROUP -	11/8	Ordinary	20	20
		Refer Part B of Annexure C				
						4
16-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,645)	(1,645)
		Part B of Annexure C				
17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	966	966
		Refer Part B of Annexure C				
18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	923	923
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
WW)						
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	56,616	56,616
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure C				
7						
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(56,616)	(56,616)
		securities loan to THE SOCIETE GENERALE				
		GROUP – Refer Part B of Annexure C				
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	24,621	24,621
	STATE STATE I BANKANIS TROST COMPANI	securities loan from THE SOCIETE	1,70	Gramary	24,021	24,021
		GENERALE GROUP – Refer Part B of Annexure C				
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(24,621)	(24,621)
17-Way-22	STATE STREET BANK AND TROST CONFANT	securities loan to THE SOCIETE GENERALE	11/8	Ordinary	(24,021)	(24,021)
		GROUP – Refer Part B of Annexure C				
(( ))						
05-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1,397	1,397
16		Refer Part B of Annexure C				
((//))						
09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,308)	(1,308)
		Part B of Annexure C				
10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,424	1,424
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(322)	(322)
		securities Ioan to THE ING GROUP – Refer Part B of Annexure C				
7		rate bot Attreate C				
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(358)	(358)
(( )) 12-1416y*22	SANTANO TROSI COMPANY	securities loan to THE ING GROUP - Refer	11/4	J. G. I. G.	(330)	(330)
		Part B of Annexure C				
42.44- 22	STATE STREET BANK AND TRUST COMPANY	Transfer of title oftit	,	Ordina	3	3
13-May-22	STATE STREET BANK AND TRUST CUMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	3	3
		Refer Part B of Annexure C				

16-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(397)	(397)
		Part B of Annexure C				
17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	227	227
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
		nerel Part B of Affilexure C				
18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	208	208
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	173,261	173,261
		GENERALE GROUP – Refer Part B of				
		Annexure C				
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(173,261)	(173,261)
		GROUP – Refer Part B of Annexure C				
- 4011	CTATE CTREET DANK 110 TO 100	Tourist of Alab.		C "		
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3	3
)))		GENERALE GROUP – Refer Part B of				
<b>-</b> //		Annexure C				
17 M 22	STATE STREET BANK AND TRUST COMPANY	Datum of convition accorded to acc		Ordina	/20	(3)
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
		GROUP – Refer Part B of Annexure C				
77						
)	CTATE CTREET BANK AND TRUET COLADARY	T 6 600 6 00		0.11	450	455
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	156	156
		GENERALE GROUP – Refer Part B of				
		Annexure C				
	CTATE CERSES RANK AND TRUCK COLADARY			0.11	(450)	(455)
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(156)	(156)
))		GROUP – Refer Part B of Annexure C				
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	33,066	33,066
20 May 22	STATE STATES ASSESSMENT AND THOSE COMMUNICATION	securities loan from THE SOCIETE	.,,	ordinary.	33,000	33,000
		GENERALE GROUP – Refer Part B of				
		Annexure C				
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(33,066)	(33,066)
		securities loan to THE SOCIETE GENERALE			,,,	, , , , , ,
		GROUP – Refer Part B of Annexure C				
2)						
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	107,076	107,076
		securities loan from THE SOCIETE				. ,
		GENERALE GROUP – Refer Part B of				
		Annexure C				
)))						
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(107,076)	(107,076)
		securities loan to THE SOCIETE GENERALE			, , , , ,	, , , , ,
		GROUP – Refer Part B of Annexure C				
))						
/_						
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	64,171	64,171
		securities loan from THE SOCIETE				
		GENERALE GROUP – Refer Part B of Annexure C				
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(64,171)	(64,171)
))		securities loan to THE SOCIETE GENERALE				
<b>/</b> /		GROUP – Refer Part B of Annexure C				
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	160,493	160,493
		securities loan from THE SOCIETE				
		GENERALE GROUP – Refer Part B of Annexure C				
I <del></del>	•	+				

17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(160,493)	(160,493)
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	127,444	127,444
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(127,444)	(127,444)
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	46,257	46,257
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(46,257)	(46,257)
5					1	

\_\_ 20 May 2022

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 lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
7	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
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 return securities or	N-
equivalent securities on settlement?	NO CONTRACTOR OF THE CONTRACTO
If yes, detail any exceptions	n/a

If yes, detail any exceptions	n/a
Part B: For relevant interests arising out of lending securities - State Street Bank securities as collateral to secure a securities loan. (See Part A of this Annexure for	and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over or securities loan details.)
Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Turies to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the prov alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collate
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent secur