## Form 605

## Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

CN/ARSN		004 08	004 089 936				
Details of substar	ntial holder (1	)					
			Street Corporation and s	subsidiaries named in Anr	nexures to this form		
CN/ARSN (if application	able)						
, - (	,						
e holder ceased to	o be a substar	ntial holde	r on <u>02/06/20</u>	22			
e previous notice	was given to 1	the compa	iny on <u>10/05/20</u>	<u>22</u>			
e previous notice	was dated		06/05/20	<u>22</u>			
Changes in releva	nt interests						
				terest (2) of the substantial h			
	, since the sub Person who			give a substantial holding not  Consideration given in	tice to the company or so	cheme are as follows:  Person's votes	
Date of change	relevant inte		Nature of change (4)	relation to change (5)	number of securities affected	affected	
Annexure B							
& C							
Changes in associ	ation						
ne persons who ha older in relation to	ve become as voting interes	sts in the o	company or scheme are as	es of, or have changed the na follows:	ature of their association	(7) with, the substantial	
ne persons who ha	ve become as voting interes	sts in the o			ature of their association	(7) with, the substantial	
ne persons who ha older in relation to	ve become as voting interes	sts in the o	company or scheme are as		ature of their association	(7) with, the substantial	
older in relation to	ve become as voting interes	sts in the o	company or scheme are as		ature of their association	(7) with, the substantial	
ne persons who ha older in relation to	ve become as voting interes	sts in the o	company or scheme are as		ature of their association	(7) with, the substantial	
ne persons who ha older in relation to Name and ACN/	ve become as voting interes	sts in the o	company or scheme are as		ature of their association	(7) with, the substantial	
ne persons who had older in relation to Name and ACN/A	ve become as voting interes	eable)	Nature of association		ature of their association	(7) with, the substantial	
ne persons who had older in relation to Name and ACN/A	ve become as voting interes	eable)	Nature of association		ature of their association	(7) with, the substantial	
ne persons who had older in relation to Name and ACN/A	ve become as voting interes	eable)	Nature of association  mare as follows:		ature of their association	(7) with, the substantial	
Addresses ne addresses of pe	ve become as voting interes	eable)	Nature of association  mare as follows:		ature of their association	(7) with, the substantial	
Addresses ne addresses of pe	ve become as voting interes	eable)	Nature of association  mare as follows:		ature of their association	(7) with, the substantial	
Addresses ne addresses of pe	ve become as voting interes	eable)	Nature of association  mare as follows:		ature of their association	(7) with, the substantial	
Addresses ne addresses of pe Name Annexure A	ve become as voting interes	eable)	Nature of association  mare as follows:  Address				

## **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	e of ceasing to be a substantial
holder	

Annexure A

\_\_\_\_\_ 06 June 2022

Elizabeth Schaefer Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6
	Japan
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

\_\_\_\_ 06 June 2022

Elizabeth Schaefer Authorised Signatory

	Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securi	ties affected	Person's Votes affected
	09-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.79	Ordinary	(2,919)	(2,91
	09-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a		(3,600)	(3,60
	09-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	503	51
	10-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.74		1,509	1,5
	10-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.56		1,952	1,9
	10-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.56	Ordinary	4,559	4,5
	10-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.59	Ordinary	575	5
	11-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.60		17,926	17,9
	11-May-22 11-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	18.61 18.59	Ordinary Ordinary	13,370 2.032	13,3
	11-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	16.53 n/a	,	11.795	11,7
	11-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	18.60		(7,307)	(7,30
(	11-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.60		575	5
	11-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.60		(4,999)	(4,99
	13-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.35	Ordinary	29,462	29,4
	13-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.35	Ordinary	10,729	10,7
	13-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,478	3,4
	13-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	18.35	Ordinary	(6,057)	(6,05
	16-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		131,181	131,1
	16-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	18.61	Ordinary	(3,306)	(3,30
	16-May-22 17-May-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	18.59 18.76	Ordinary Ordinary	34,821 10.165	34,8 10,1
	17-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		8,416	8,4
	17-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	18.71		(95,105)	(95,10
	17-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	18.71		(57,719)	(57,71
(    )	18-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	•	640	6
	18-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.45		(18,718)	(18,71
	18-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	18.47		(67,715)	(67,71
10	19-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,664	8,6
(//)	19-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		3,477	3,47
$\cup I \cup I$	19-May-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	·	(188,856)	(188,85
	19-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	17.82		(66,531)	(66,53
	20-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		4,672	4,6
	20-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	17.89		1,041	1,0
) ]	20-May-22 23-May-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	17.89 n/a	Ordinary Ordinary	16,467 12.648	16,40 12,60
	23-May-22 24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	17.65		12,648	12,6
	24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.65		12,145	12,14
	24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		6,055	6,0
	24-May-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	17.65	Ordinary	(6,615)	(6,61
	24-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	17.65		(28,889)	(28,88
	25-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.00	Ordinary	(2,148)	(2,14
	25-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.93	Ordinary	99,440	99,4
	26-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.60	Ordinary	(76,197)	(76,19
( 11 ))	26-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.00	Ordinary	1,120	1,1
$\cup \cup \cup$	26-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		75,183	75,18
	26-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(75,183)	(75,18
	26-May-22 27-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	17.60 17.50		156 16.976	15 16,9
	30-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	17.50		(4,360)	(4,36
	31-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.53	Ordinary	(58,462)	(58,46
_	31-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.53	Ordinary	28,711	28,71
	31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	17.53		(695,866)	(695,86
	31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	17.53	Ordinary	(2,113)	(2,11
	31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	17.53	Ordinary	(1,683)	(1,68
	31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	17.53	Ordinary	(288)	(28
	31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	17.53	Ordinary	168	16
-	31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	17.54	Ordinary Ordinary	42	(25
2(0)	31-May-22 31-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	17.53 17.53		(256)	(25
( // )]	31-May-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	17.53		(1.819)	(1,81
$(\cup)$	31-May-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	17.53	Ordinary	26.480	26.4
	31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	17.53	Ordinary	(26,756)	(26,75
	31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	17.53	Ordinary	(22,511)	(22,51
	31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	17.53	Ordinary	(106,625)	(106,62
	31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.53	Ordinary	22,230	22,23
910	31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.53	Ordinary	22,511	22,5:
(    )	31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.54	Ordinary	10,988	10,9
VIII	31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.55	Ordinary	734	73
	01-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.75	- "	4,754	4,75
	02-Jun-22 02-Jun-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 17.65	Ordinary	5,040	5,0
	02-Jun-22 02-Jun-22		Sale			(12,175)	(12,17
		STATE STREET GLOBAL ADVISORS, INC.		17.65		(1,331)	(2,91
	02-Jun-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	17.65		(2,911)	
	02-Jun-22 02-Jun-22				Ordinary	(2,911) (11,236)	(11,23
		STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	17.65	Ordinary		
	02-Jun-22 02-Jun-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale Transfer of title of securities to secure a	17.65 17.72 17.72	Ordinary Ordinary Ordinary	(11,236) (1,600)	(11,23
	02-Jun-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Sale Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	17.65 17.72	Ordinary Ordinary	(11,236)	
	02-Jun-22 02-Jun-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexury	17.65 17.72 17.72	Ordinary Ordinary Ordinary	(11,236) (1,600)	(1,60
	02-Jun-22 02-Jun-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	17.65 17.72 17.72	Ordinary Ordinary Ordinary	(11,236) (1,600)	90,5
	02-Jun-22 02-Jun-22 09-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Sale Sale Sale Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	17.65 17.22 17.72 17.72	Ordinary Ordinary Ordinary Ordinary	(11,236) (1,600) 90,530	(1,60
	02-Jun-22 02-Jun-22 09-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Sale Sale Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part of Annexure C. Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure	17.65 17.72 17.72 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,236) (1,600) 90,530 145,153	(1,60 90,5 145,1
	02-Jun-22 02-Jun-22 09-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Sale Sale Sale Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	17.65 17.22 17.72 17.72	Ordinary Ordinary Ordinary Ordinary	(11,236) (1,600) 90,530	(1,60 90,5 145,1
	02-Jun-22 02-Jun-22 09-May-22 10-May-22 11-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Sale Sale Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	17.65 17.22 17.72 17.72 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,236) (1,600) 90,530 145,153	(1,60 90,5 145,1
	02-Jun-22 02-Jun-22 09-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Sale Sale Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE MACQUARIE GROUP —	17.65 17.72 17.72 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,236) (1,600) 90,530 145,153	(1,60 90,5 145,1
	02-Jun-22 02-Jun-22 09-May-22 10-May-22 11-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Sale Sale Sale Sale Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	17.65 17.22 17.72 17.72 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,236) (1,600) 90,530 145,153	(1,66 90,5 145,1
	02-Jun-22 02-Jun-22 09-May-22 10-May-22 11-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Sale Sale Sale Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	17.65 17.22 17.72 17.72 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,236) (1,600) 90,530 145,153	(1,6( 90,5 145,1 (1,5)
	02-Jun-22 02-Jun-22 09-May-22 10-May-22 11-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Sale Sale Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C	17.65 17.72 17.72 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,236) (1,600) 90,530 145,153 37 (1,527)	(1,60 90,5 145,1
	02-Jun-22 02-Jun-22 09-May-22 10-May-22 11-May-22 12-May-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS UMITED  STATE STREET BANK AND TRUST COMPANY	Sale Sale Sale Sale Sale Sale Sale Sale	17.65 17.72 17.72 17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72	Ordinary	(11,236) (1,600) 90,530 145,153 37 (1,527)	(1,6) 90,5 145,1 (1,5) (100,9)
	02-Jun-22 02-Jun-22 09-May-22 10-May-22 11-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Sale Sale Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	17.65 17.72 17.72 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,236) (1,600) 90,530 145,153 37 (1,527)	(1,6) 90,5 145,1 (1,5) (100,9)
	02-Jun-22 02-Jun-22 09-May-22 10-May-22 11-May-22 12-May-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS UMITED  STATE STREET BANK AND TRUST COMPANY	Sale Sale Sale Sale Sale Sale Sale Sale	17.65 17.72 17.72 17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72	Ordinary	(11,236) (1,600) 90,530 145,153 37 (1,527) (100,901)	(1,6) 90,5 145,1 (1,5) (100,9
	02-Jun-22 02-Jun-22 09-May-22 10-May-22 11-May-22 12-May-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS UMITED  STATE STREET BANK AND TRUST COMPANY	Sale Sale Sale Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	17.65 17.72 17.72 17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72  17.72	Ordinary	(11,236) (1,600) 90,530 145,153 37 (1,527)	(1,6) 90,5 145,1 (1,5) (100,9
	02-Jun-22 02-Jun-22 09-May-22 10-May-22 11-May-22 12-May-22 13-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Sale Sale Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C	17.65 17.72	Ordinary	(11,236) (1,600) 90,530 145,153 37 (1,527) (100,901)	(1,6( 90,5) 145,1 (1,5) (100,9)
	02-Jun-22 02-Jun-22 09-May-22 10-May-22 11-May-22 12-May-22 13-May-22 16-May-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Sale Sale Sale Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	17.65 17.72	Ordinary	(11,236) (1,600) 90,530 145,153 37 (1,527) (100,901) 90	(1,5) (1,5) (100,9)
	02-Jun-22 02-Jun-22 09-May-22 10-May-22 11-May-22 12-May-22 13-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Sale Sale Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP—Refer Part B of Annexure C Return of securities provided to secure a securities loan for THE MACQUARIE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a	17.65 17.72	Ordinary	(11,236) (1,600) 90,530 145,153 37 (1,527) (100,901)	(1,60 90,5 145,1: (1,52 (100,90 (17
	02-Jun-22 02-Jun-22 09-May-22 10-May-22 11-May-22 12-May-22 13-May-22 16-May-22 18-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS UMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Sale Sale Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP—Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP—Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP—Refer Part B of Annexure C Return of securities provided to secure a securities loan THE MACQUARIE GROUP—Refer Part B of Annexure C Return of securities provided to secure a securities In THE MACQUARIE GROUP—Refer Part B of Annexure C Return of Securities provided to secure a securities In THE MACQUARIE GROUP—Refer Part B of Annexure C Transfer Of title of securities to secure a	17.65 17.72	Ordinary	(11,236) (1,600) 90,530 145,153 37 (1,527) (100,901) 90 (170)	(1,60 90,5 145,1: (1,52 (100,90 (17 (284,84
	02-Jun-22 02-Jun-22 09-May-22 10-May-22 11-May-22 12-May-22 13-May-22 16-May-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET BANK AND TRUST COMPANY	Sale Sale Sale Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	17.65 17.72	Ordinary	(11,236) (1,600) 90,530 145,153 37 (1,527) (100,901) 90	(1,5) 90,5 145,1 (1,5) (100,9) (1; (284,8)
	02-Jun-22 02-Jun-22 09-May-22 10-May-22 11-May-22 12-May-22 13-May-22 16-May-22 18-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS UMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Sale Sale Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP—Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP—Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP—Refer Part B of Annexure C Return of securities provided to secure a securities loan THE MACQUARIE GROUP—Refer Part B of Annexure C Return of securities provided to secure a securities In THE MACQUARIE GROUP—Refer Part B of Annexure C Return of Securities provided to secure a securities In THE MACQUARIE GROUP—Refer Part B of Annexure C Transfer Of title of securities to secure a	17.65 17.72	Ordinary	(11,236) (1,600) 90,530 145,153 37 (1,527) (100,901) 90 (170)	(1,60 90,5 145,1: (1,52 (100,90 (17

	23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(33)	(33)
			Refer Part B of Annexure C Return of securities provided to secure a				
	24-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(36)	(36)
	25-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE MACQUARIE GROUP  — Refer Part B of Annexure C  Transfer of title of securities to secure a	n/a	Ordinary	36	36
	26-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE MACQUARIE GROUP  — Refer Part B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	123	123
	27-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(349)	(349)
	30-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	85	85
	31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(145)	(145)
	01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(63)	(63)
	02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(29,001)	(29,001)
	17-May-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	508,339	508,339
	,		AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a				
	18-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(481,875)	(481,875)
<i>a</i> 5	19-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	937	937
	20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	906	906
20	23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(783)	(783)
	24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	540	540
	25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	5,815	5,815
	26-May-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(1)	(1)
			LTD – Refer Part B of Annexure C  Return of securities provided to secure a				
	27-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(12)	(12)
90	30-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	54	54
	31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(33,920)	(33,920)
	09-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	20,918	20,918
	10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	317	317
	11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(287)	(287)
	12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,486)	(9,486)
	13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	171	171
	16-May-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C     Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	305	305
as	17-May-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C     Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(670)	(670)
	18-May-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(6,240)	(6,240)
	19-May-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	108	108
	20-May-22	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure C</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> </ul>	n/a	Ordinary	117	117
	23-May-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C     Transfer of title of securities to secure a     securities loan from THE MACQUARIE GROUP	n/a	Ordinary	50	50
	24-May-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C     Transfer of title of securities to secure a     securities loan from THE MACQUARIE GROUP	n/a	Ordinary	7	7
	25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(239)	(239)
			Refer Part B of Annexure C Transfer of title of securities to secure a		-		
	26-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE MACQUARIE GROUP  — Refer Part B of Annexure C  Transfer of title of securities to secure a	n/a	Ordinary	398	398
	27-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE MACQUARIE GROUP  — Refer Part B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	773	773
	30-May-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(15)	(15)
	31-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(83)	(83)
	01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	219	219
	02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,373)	(2,373)
	18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	1,895	1,895
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19-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	106	106
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(35)	(35)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(1,365)	(1,365)
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(601)	(601)
09-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	162,552	162,552
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(469)	(469)
11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	250	250
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(40,987)	(40,987)
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(271)	(271)
16-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(394)	(394)
17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	840	840
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(41,917)	(41,917)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(49)	(49)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(280)	(280)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17)	(17)
24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	29	29
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	203	203
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(522)	(522)
27-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(424)	(424)
30-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(70)	(70)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	228	228
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(156)	(156)
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24,626)	(24,626)
17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	222,661	222,661
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure C	n/a	Ordinary	(216,020)	(216,020)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(1,043)	(1,043)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(871)	(871)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	2,148	2,148
24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure C	n/a	Ordinary	61	61
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(5,815)	(5,815)
26-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure C	n/a	Ordinary	1	1
27-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure C	n/a	Ordinary	12	12
30-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(54)	(54)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(1,080)	(1,080)
31-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,301	4,301
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	528	528
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return or securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(4,828)	(4,828)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a  Transfer of title of securities to secure a	n/a	Ordinary	633	633
11-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	167	167

13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,044	1,044
16-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	894	894
		Part B of Annexure C Return of securities provided to secure a				
17-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(244)	(244)
18-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	408	408
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,903)	(2,903)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	219	219
11-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	58	58
		Part B of Annexure C Transfer of title of securities to secure a	.,,,	Ordinary		
13-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	361	361
16-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	309	309
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(84)	(84)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	341	341
19-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(103)	(103)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	168	168
ZU-Way-ZZ		Part B of Annexure C Transfer of title of securities to secure a	iya	Ordinary	100	
25-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	510	510
27-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(171)	(171)
30-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,615	1,615
31-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	(3,222)	(3,222)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP –	n/a	Ordinary	21,811	21,811
01-Jun-22		Refer Part B of Annexure C Transfer of title of securities to secure a		Ordinary	1,834	1,834
01-Juli-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary		
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(23,645)	(23,645)
31-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	370	370
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	50	50
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP –	n/a	Ordinary	(420)	(420)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP –	n/a	Ordinary	5,411	5,411
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP –	n/a	Ordinary	382	382
		Refer Part B of Annexure C Return of securities provided to secure a				
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(5,793)	(5,793)
10-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	79	79
11-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	22	22
13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	134	134
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	109	109
17-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(30)	(30)
/	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a			121	
18-May-22		securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary		121
19-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(33)	(33)
20-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer	n/a	Ordinary	63	63
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	193	193
27-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	(63)	(63)
30-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	600	600
31-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,195)	(1,195)
		Part B of Annexure C Transfer of title of securities to secure a				
10-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	2,820	2,820
11-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	377	377
13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,197	2,197
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,604	2,604
17-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(701)	(701)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	729	729
10-Wdy-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Jiumary	729	/29

	19-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	(738)	(738)
	20-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	630	630
	•		Part B of Annexure C Transfer of title of securities to secure a		•	2.774	
	25-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	2,771	2,771
	27-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,584)	(3,584)
	30-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,147	7,147
	31-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	(14,252)	(14,252)
	31-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP –	n/a	Ordinary	4,110	4,110
	01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP –	n/a	Ordinary	418	418
	02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP –	n/a	Ordinary	(4,528)	(4,528)
			Refer Part B of Annexure C Transfer of title of securities to secure a				
	31-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1,369	1,369
	01-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	187	187
	02-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,556)	(1,556)
an	10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	444	444
	11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	117	117
	13-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	735	735
	16-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	627	627
			Part B of Annexure C Return of securities provided to secure a			(450)	
	17-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(169)	(169)
	18-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	685	685
	19-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(205)	(205)
	20-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	345	345
GR	25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,047	1,047
$(\zeta(U))$	27-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(346)	(346)
	30-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	3,300	3,300
	31-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(6,579)	(6,579)
			Part B of Annexure C Transfer of title of securities to secure a				
	23-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,455,602	1,455,602
	24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(572)	(572)
20	25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,455,030)	(1,455,030)
	10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	63,300	63,300
	11-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	16,673	16,673
(3)	13-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	114,256	114,256
	16-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	93,578	93,578
			Part B of Annexure C Return of securities provided to secure a		•		
	17-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(25,298)	(25,298)
	18-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	105,430	105,430
_	19-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(28,172)	(28,172)
	20-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	52,836	52,836
	25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	159,502	159,502
(())	27-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(50,323)	(50,323)
	30-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	504,510	504,510
	31-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,006,291)	(1,006,291)
	31-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP –	n/a	Ordinary	13	13
			Refer Part B of Annexure C Transfer of title of securities to secure a				
	01-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	1	1
	02-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(14)	(14)
	10-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,809	2,809

	11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	754	754
	13-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,703	4,703
			Part B of Annexure C Transfer of title of securities to secure a				
	16-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	3,882	3,882
	17-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,074)	(1,074)
	18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,286	4,286
	19-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	(1,211)	(1,211)
	20-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,181	2,181
	20-Wdy-22	STATE STREET BANK AND TROST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a	пуа	Ordinary	2,101	2,101
	25-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	6,699	6,699
	27-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,222)	(2,222)
	30-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	20,950	20,950
	31-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(41,758)	(41,758)
	21 May 22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	32,590	32,590
	31-May-22	STATE STREET BANK AND TROST COMPANY	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	32,390	32,390
90	01-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	3,935	3,935
	02-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(36,524)	(36,524)
	31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP –	n/a	Ordinary	884	884
(()/)	01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP —	n/a	Ordinary	69	69
	02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP –	n/a	Ordinary	(954)	(954)
			Refer Part B of Annexure C Transfer of title of securities to secure a		•		
	10-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	8,003	8,003
	11-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,174	2,174
	13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,575	13,575
(3.53	16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	11,013	11,013
	17-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3,019)	(3,019)
	18-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	12,145	12,145
	10 May 22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2.242)	(2.242)
	19-May-22		Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(3,242)	(3,242)
	20-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	6,378	6,378
	25-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	19,605	19,605
	27-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,457)	(6,457)
	30-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	60,644	60,644
	31-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(120,820)	(120,820)
	· ·		Part B of Annexure C Transfer of title of securities to secure a	· ·	•		
9	11-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	401	401
	13-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	531	531
	16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	445	445
	17-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	(118)	(118)
	18-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	486	486
~	19-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(139)	(139)
			Part B of Annexure C Transfer of title of securities to secure a		-		
	20-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	252	252
	25-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	762	762
	27-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(248)	(248)
	30-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,389	2,389
	31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,762)	(4,762)
	31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP –	n/a	Ordinary	139,632	139,632
	01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP —	n/a	Ordinary	14,899	14,899
			Refer Part B of Annexure C Return of securities provided to secure a		•		
	02-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(154,532)	(154,532)
	10-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	359	359

11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	96	96
13-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	599	599
		Part B of Annexure C Transfer of title of securities to secure a		,		
16-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	503	503
17-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	(139)	(139)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	552	552
-		Part B of Annexure C Return of securities provided to secure a				
19-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(156)	(156)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	278	278
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	855	855
		Part B of Annexure C Return of securities provided to secure a			(	(
27-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(286)	(286)
30-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,677	2,677
31-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	(5,336)	(5,336)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP –	n/a	Ordinary	3,650	3,650
		Refer Part B of Annexure C Transfer of title of securities to secure a			-,	3,333
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	414	414
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,064)	(4,064)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	84	84
11-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	23	23
11-Wdy-22	STATE STREET BANK AND TRUST CONFAINT	Part B of Annexure C  Transfer of title of securities to secure a	Iya	Ordinary	23	23
13-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	144	144
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	116	116
17-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(33)	(33)
		Part B of Annexure C Transfer of title of securities to secure a				
18-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	125	125
19-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(30)	(30)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	66	66
25-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	211	211
		Part B of Annexure C Return of securities provided to secure a				
27-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(69)	(69)
30-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	642	642
31-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	(1,279)	(1,279)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP –	n/a	Ordinary	18,219	18,219
		Refer Part B of Annexure C Transfer of title of securities to secure a				
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	1,851	1,851
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20,071)	(20,071)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP =	n/a	Ordinary	1,663	1,663
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP –	n/a	Ordinary	262	262
		Refer Part B of Annexure C Return of securities provided to secure a				
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(1,925)	(1,925)
31-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	45,496	45,496
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP –	n/a	Ordinary	5,238	5,238
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP —	n/a	Ordinary	(50,735)	(50,735)
		Refer Part B of Annexure C Transfer of title of securities to secure a				
31-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	29,316	29,316
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,273	2,273
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP –	n/a	Ordinary	(31,589)	(31,589)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP –	n/a	Ordinary	4,988	4,988
		Refer Part B of Annexure C Transfer of title of securities to secure a	·	•		
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	468	468
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,456)	(5,456)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP –	n/a	Ordinary	4,892	4,892
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP –	n/a	Ordinary	502	502
		Refer Part B of Annexure C Return of securities provided to secure a		•		
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,394)	(5,394)

	31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP –	n/a	Ordinary	604	604
			Refer Part B of Annexure C Return of securities provided to secure a				
	01-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(30)	(30)
-	02-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(574)	(574)
	31-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	188	188
	01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	20	20
	02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP –	n/a	Ordinary	(207)	(207)
	31-May-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP —	n/a	Ordinary	25,734	25,734
	01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP –	n/a	Ordinary	3,219	3,219
			Refer Part B of Annexure C Return of securities provided to secure a				
	02-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C Lending securities under a securities loan to	n/a	Ordinary	(28,953)	(28,953)
	17-May-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	27,000	27,000
	19-May-22	STATE STREET BANK AND TRUST COMPANY	by THE BANK OF AMERICA GROUP—Refer Part A of Annexure C	n/a	Ordinary	(27,000)	(27,000)
	09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(599)	(599)
	11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer	n/a	Ordinary	(11,871)	(11,871)
	09-May-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer	n/a	Ordinary	(5,749)	(5,749)
	09-May-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer	n/a	Ordinary	(7,956)	(7,956)
	11-May-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer	n/a	Ordinary	(44,429)	(44,429)
			Part A of Annexure C				
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06 June 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
Dayties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) 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
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this
ITALISIEI UALE	notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
boes the lender have the right to recall the securities early (le before the scheduled return date):	industried return date. Lender can require return of securities of equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	INU
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

		Global Master Securities Lending Agreement
	Type of agreement	Securities Lending Authorisation Agreement
	Deuti	(1) State Street Bank and Trust Company
	Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	can the parties exercise voting rights attaching to the securities?	(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 provision of alternative
		collateral
	If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
	Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
	If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)