Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

\geq	To Company Name/Scheme	COLES GROUP LIMITED			
	ACN/ARSN	004 089 936			
	1. Details of substantial holder (1)				
	Name	State Street Corporation and subsidiaries named in Annexures to this form			
	ACN/ARSN (if applicable)				
	The holder ceased to be a substantia	al holder on	<u>02/06/2022</u>		
	The previous notice was given to the	e company on	<u>10/05/2022</u>		
	The previous notice was dated		<u>06/05/2022</u>		

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

	Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
1	Annexure B					
	& C					
1						

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Annexure A	

Signature

print name	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	06/06/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
 - See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 -) See the definition of "associate" in section 9 of the Corporations Act 2001.

) 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.

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.

_____ 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, 105-6325,
	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

rred to in Form 605 Notice of ceasing to be a substantial holder nexure B refe

06 June 2022

Elizabeth Schaefer Authorised Signatory

Da	ate of Change	Person whose relevant interest changed	Nature of Change		Class and number of Securi		Person's Votes affected
- F	09-May-22 09-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	18.79 n/a	Ordinary Ordinary	(2,919) (3,600)	(2,919 (3,600
-	09-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	(3,600)	(3,800
	10-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.74	Ordinary	1,509	1,509
	10-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.56	Ordinary	1,952	1,952
-	10-May-22 10-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	18.56	Ordinary Ordinary	4,559 575	4,559
	11-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.60	Ordinary	17,926	17,926
	11-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.61	Ordinary	13,370	13,370
	11-May-22 11-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	18.59 n/a	Ordinary Ordinary	2,032	2,032
	11-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	18.60	Ordinary	(7,307)	(7,307
L	11-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.60	Ordinary	575	575
	11-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.60	Ordinary	(4,999)	(4,999)
	13-May-22 13-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	18.35	Ordinary Ordinary	29,462 10,729	29,462 10,729
	13-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,478	3,478
	13-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	18.35	Ordinary	(6,057)	(6,057
2-	16-May-22 16-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Sale	n/a 18.61	Ordinary Ordinary	131,181 (3,306)	131,181 (3,306
	16-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	18.51	Ordinary	34,821	34,821
L	17-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.76	Ordinary	10,165	10,165
	17-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,416	8,416
151-	17-May-22 17-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	18.71	Ordinary Ordinary	(95,105) (57,719)	(95,105 (57,719
	18-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	640	640
9_	18-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.45	Ordinary	(18,718)	(18,718
	18-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale	18.47	Ordinary	(67,715) 8,664	(67,715 8,664
\cap	19-May-22 19-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	3,477	3,477
IJE	19-May-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(188,856)	(188,856
	19-May-22 20-May-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale	17.82 n/a	Ordinary Ordinary	(66,531) 4,672	(66,531 4,672
	20-May-22 20-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Purchase	n/a 17.89	Ordinary Ordinary	4,672	4,672
	20-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.89	Ordinary	16,467	16,467
フト	23-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,648	12,648
	24-May-22 24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	17.65	Ordinary Ordinary	(2,135)	(2,135)
Ľ	24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,055	6,055
L	24-May-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	17.65	Ordinary	(6,615)	(6,615)
	24-May-22 25-May-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale	17.65	Ordinary Ordinary	(28,889) (2,148)	(28,889)
	25-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.93	Ordinary	99,440	99,440
	26-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.60	Ordinary	(76,197)	(76,197
()	26-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.00	Ordinary	1,120	1,120
9F	26-May-22 26-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	75,183 (75,183)	75,183 (75,183)
\smile	26-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	17.60	Ordinary	156	156
	27-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.50	Ordinary	16,976	16,976
- H	30-May-22 31-May-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale	17.61	Ordinary Ordinary	(4,360) (58,462)	(4,360) (58,462)
	31-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.53	Ordinary	28,711	28,711
	31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	17.53	Ordinary	(695,866)	(695,866)
	31-May-22 31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	17.53	Ordinary Ordinary	(2,113) (1,683)	(2,113) (1,683)
) -	31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	17.53	Ordinary	(288)	(1,003) (288)
~/_	31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	17.53	Ordinary	168	168
<u>-</u>	31-May-22 31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	17.54	Ordinary Ordinary	42 (256)	42 (256)
\cap	31-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	17.53	Ordinary	312	312
	31-May-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	17.53	Ordinary	(1,819)	(1,819)
D-	31-May-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	17.53	Ordinary	26,480	26,480
-	31-May-22 31-May-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	17.53	Ordinary Ordinary	(26,756) (22,511)	(26,756)
	31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	17.53	Ordinary	(106,625)	(106,625
in F	31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.53	Ordinary	22,230	22,230
$ 5\rangle$	31-May-22 31-May-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	17.53	Ordinary Ordinary	22,511 10,988	22,511 10,988
ロント	31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.55	Ordinary	734	734
シト	01-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.75	Ordinary	4,754	4,754
- F	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 Ordinary	5,040 (12,175)	5,040 (12,175)
	02-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.65	Ordinary	(1,931)	(12,175)
)[02-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.65	Ordinary	(2,911)	(2,911)
- 4	02-Jun-22 02-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	17.72	Ordinary Ordinary	(11,236)	(11,236)
						(1,600)	(1,600
F	09-May-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Sale Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	90,530	90,530
	09-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a			
	09-May-22 10-May-22	STATE STREET BANK AND TRUST COMPANY 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 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	n/a n/a	Ordinary Ordinary	145,153	90,530
	09-May-22 10-May-22 11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities ioan from THE MACQUARIE GROUP - Refer Patt 8 d Annexure C Transfer of title of securities to secure a securities ioan from THE MACQUARIE GROUP - Refer Part 8 d Annexure C Transfer of title of securities to secure a securities ioan from THE MACQUARIE GROUP - Refer Part 8 d Annexure C Return of securities provided to secure a	n/a n/a	Ordinary Ordinary Ordinary	145,153 37	145,153 37
)	09-May-22 10-May-22 11-May-22 12-May-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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. 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	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	145,153 37 (1,527)	145,153 37 (1,527
	09-May-22 10-May-22 11-May-22 12-May-22 13-May-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities ioan from THE MACQUARIE GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities ioan from THE MACQUARIE GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities ioan from THE MACQUARIE GROUP - Refer Part & of Annexure C Return of securities provided to secure a securities ioan to THE MACQUARIE GROUP - Refer Part & of Annexure C Return of securities provided to secure a securities ioan to THE MACQUARIE GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities ioan to THE MACQUARIE GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	145,153 37 (1,527) (100,901)	145,153 37 (1,527) (100,901
	09-May-22 10-May-22 11-May-22 12-May-22 13-May-22 16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan form THE MACQUARIE GROUP - Refer Part B of Annexure C. Transfer of title discuttilies to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C. 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 to THE MACQUARIE GROUP - Refer Part B of Annexure C. Return of securities provided to secure a Return of securities provided to secure a	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	145,153 37 (1,527) (100,901) 90	145,153 37 (1,527 (100,901 90
	09-May-22 10-May-22 11-May-22 12-May-22 13-May-22 16-May-22 17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan form THE MACQUARE (GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE MACQUARE (GROUP - Refure Part B of Annexure C. Return of securities provided to secure a securities loan to THE MACQUARE (GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE MACQUARE (GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE MACQUARE (GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan from THE MACQUARE (GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan from THE MACQUARE (GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE MACQUARE (GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE MACQUARE (GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE MACQUARE (GROUP - Refer Part B of Annexure C. Return of securities provided to secure a	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	145,153 37 (1,527) (100,901) 90 (170)	145,153 37 (1,527 (100,501 90 (170)
	09-May-22 10-May-22 11-May-22 12-May-22 13-May-22 16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan form 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 – Refure 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. 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 – Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Reter Part B of Annexure C.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	145,153 37 (1,527) (100,901) 90	145,153 37 (1,527)
	09-May-22 10-May-22 11-May-22 12-May-22 13-May-22 16-May-22 17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan form THE MACQUARE GROUP - Refer Part B of Annexure C. Transfer of title di Securities to secure a securities loan from THE MACQUARE GROUP - Refer Part B of Annexure C. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE MACQUARE GROUP - - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Securities Joan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Securities Joan to THE MACQUARE GROUP - Securities JOANES ANNES (Secure A) Securities JOANES ANNES (Secure A) Securities JOANES ANNES (Secure A) Securities JOANES ANNES ANNES (Secure A) Securities JOANES ANNES	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	145,153 37 (1,527) (100,901) 90 (170)	145,153 37 (1,527 (100,501 90 (170)

	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	
	24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	
	25-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	
	26-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	
			 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 THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	
\geq	30-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	
	31-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	
	25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	
	26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	
	27-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	
	30-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	
	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	
	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	
	10-May-22	STATE STREET BANK AND TRUST COMPANY	ransfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	
	11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	
	12-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	
	13-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	
	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	
	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	
			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 THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	
(\bigcirc)	19-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	
	20-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	
	23-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	
	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	
	25-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	
	26-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	
	27-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	
	30-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	
	31-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	
	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 MACQUARIE GROUP	n/a		
	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 MACQUARIE GROUP -	n/a	Ordinary	
	02-3011-22		Refer Part B of Annexure C Transfer of title of securities to secure a	nya	Gruinary	
	18-May-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	

(33)

(36)

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(349)

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(145)

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(29,001)

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(33,920)

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(2,373)

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1			Transfer of title of securities to secure a				
	19-May-22	STATE STREET BANK AND TRUST COMPANY	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)
J	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
1	18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(41,917)	(41,917)
))	19-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	(49)	(49)
1	20-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	(280)	(280)
))			Refer Part B of Annexure C Return of securities provided to secure a				
2	23-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE MACQUARIE GROUP – <u>Refer Part B of Annexure C</u> Transfer of title of securities to secure a	n/a	Ordinary	(17)	(17)
)	24-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	29	29
)	25-May-22	STATE STREET BANK AND TRUST COMPANY	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)
1	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)
J	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)
J	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
1	24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	61	61
12	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 Ioan 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
J	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	n/a	Ordinary	(1,080)	(1,080)
	31-May-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	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	n/a	Ordinary	528	528
	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	(4,828)	(4,828)
	10-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 ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	633	633
	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	167	167
			Part B of Annexure C			1	

	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			(244)	
	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 Return of securities provided to secure a	n/a	Ordinary	408	408
	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	(2,903)	(2,903)
\gg	10-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	219	219
	11-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	58	58
	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	361	361
	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	309	309
	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	(84)	(84)
	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	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)
			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	168	168
	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 Transfer of title of securities to secure a	n/a	Ordinary	(171)	(171)
	30-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	1,615	1,615
	31-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,222)	(3,222)
	31-May-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	21,811	21,811
	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	1,834	1,834
	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	(23,645)	(23,645)
	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	370	370
	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	50	50
	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	(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
	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	(5,793)	(5,793)
			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	79	79
	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	22	22
	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	134	134
	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	109	109
	17-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)
	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	121	121
	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	(33)	(33)
	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	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	n/a	Ordinary	193	193
	27-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	(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)
	10-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	2.820	2,820
		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			377	377
	11-May-22		Part B of Annexure C Transfer of title of securities to secure a	n/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	2,197	2,197
	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	2,604	2,604
	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	(701)	(701)
	18-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	729	729

r		1	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	(738)	(738)
	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	630	630
	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	2,771	2,771
-	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	(3,584)	(3,584)
-	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	7,147	7,147
	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	(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				
\frown	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
\square	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 Transfer of title of securities to secure a	n/a	Ordinary	(1,556)	(1,556)
21	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	444	444
JD	11-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	117	117
10	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	735	735
J/J)	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	627	627
	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	(169)	(169)
)	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	685	685
	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	(205)	(205)
	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	345	345
	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
$\langle \cup \rangle$	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 Part B of Annexure C	n/a	Ordinary	3,300	3,300
	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	(6,579)	(6,579)
	23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,455,602	1,455,602
\bigcirc	24-May-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(572)	(572)
10	25-May-22		GROUP – Refer Part B of Annexure C Return of securities provided to secure a				
$J(\mathcal{I})$		STATE STREET BANK AND TRUST COMPANY	securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(1,455,030)	(1,455,030)
	10-May-22		securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	63,300	63,300
	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	16,673	16,673
15	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	114,256	114,256
20	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	93,578	93,578
	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)
$\bigcirc 2$	18-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	105,430	105,430
	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	(28,172)	(28,172)
	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	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 Part B of Annexure C	n/a	Ordinary	504,510	504,510
	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	(1,006,291)	(1,006,291)
	31-May-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	13	13
-	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	1	1
	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	(14)	(14)
ľ	10-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 ING GROUP – Refer	n/a	Ordinary	2,809	2,809
l			Part B of Annexure C				

	11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer n/ Part B of Annexure C	a Ordinary	754	1
	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	4,703	
	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	3,882	
	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	(1,074)	
	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	4,286	
	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	(1,211)	
			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 n/ Part B of Annexure C Transfer of title of securities to secure a		2,181	
	25-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer n/ Part B of Annexure C Return of securities provided to secure a		6,699	
	27-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer n/ Part B of Annexure C Transfer of title of securities to secure a	a Ordinary	(2,222)	
\square	30-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer n/ Part B of Annexure C Return of securities provided to secure a	a Ordinary	20,950	
	31-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer n/ Part B of Annexure C Transfer of tille of securities to secure a	a Ordinary	(41,758)	
-	31-May-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE BARCLAYS GROUP - n/ Refer Part & of Annexure C Transfer of title of securities to secure a	a Ordinary	32,590	
615	01-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE BARCLAYS GROUP / n/ Refer Part B of Annexure C Return of securities provided to secure a	a Ordinary	3,935	
	02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Securities Ioan to THE BARCLAYS GROUP – n/ Refer Part B of Annexure C Transfer of title of securities to secure a	a Ordinary	(36,524)	
20	31-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE BARCLAYS GROUP – n/ Refer Part B of Annexure C	a Ordinary	884	
(0)	01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – n/ Refer Part B of Annexure C	a Ordinary	69	
	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	a Ordinary	(954)	1
	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	a Ordinary	8,003	1
	11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer n/ Part B of Annexure C	a Ordinary	2,174	1
	13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer n/ Part B of Annexure C	a Ordinary	13,575	1
GD	16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer n/ Part B of Annexure C	a Ordinary	11,013	1
UU	17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer / n/ Part B of Annexure C	a Ordinary	(3,019)	1
	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/ Part B of Annexure C n/	a Ordinary	12,145	1
2	19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer / n/ Part B of Annexure C	a Ordinary	(3,242)	
	20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer n/ Part B of Annexure C	a Ordinary	6,378	
	25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer n/ Part B of Annexure C	a Ordinary	19,605	1
RA	27-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer / n/ Jart B of Annexure C	a Ordinary	(6,457)	
$\bigcirc $	30-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer n/ Part B of Annexure C	a Ordinary	60,644	1
	31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/ Part B of Annexure C	a Ordinary	(120,820)	1
95	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/ Part B of Annexure C	a Ordinary	401	
	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	a Ordinary	531	
	16-May-22	STATE STREET BANK AND TRUST COMPANY	Tansfer of the of securities to secure a securities loan from THE ING GROUP – Refer PAT B of Annexure C	a Ordinary	445	-
	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	a Ordinary	(118)	
	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 Annewure C	a Ordinary	486	_
7	19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/ Part B of Annexure C	a Ordinary	(139)	_
	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/ Part B of Annexure C //	a Ordinary	252	1
()	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/ Part B of Annexure C n/	a Ordinary	762	-
	27-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer PAT B of Annexure C n/	a Ordinary	(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 n/ Part B of Annexure C n/	a Ordinary	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 n/ Part B of Annexure C	a Ordinary	(4,762)	-
ŀ	31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure C	a Ordinary	139,632	
	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	a Ordinary	14,899	
	02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – n/ Refer Part B of Annexure C	a Ordinary	(154,532)	
	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	a Ordinary	359	

754

4,703

3,882

(1,074)

4,286

(1,211)

2,181

6,699

(2,222)

20,950

(41,758)

32,590

3,935

(36,524)

884

69

(954)

8,003

2,174

13,575

11,013

(3,019)

12,145

(3,242)

6,378

19,605

(6,457)

60,644

(120,820)

401 531

445

(118)

486

(139)

252

762

(248)

2,389

(4,762)

139,632

14,899

(154,532)

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
	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	-/-	Ordinary	503	503
	10-Widy-22		Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	505	505
	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	(139)	(139)
	18-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	552	552
>>	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	(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	n/a	Ordinary	278	278
	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	855	855
	27-May-22		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)
\square	30-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	2,677	2,677
\bigcirc	31-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,336)	(5,336)
	31-May-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	3,650	3,650
	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	414	414
	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	(4,064)	(4,064)
90	10-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 ING GROUP – Refer	n/a	Ordinary	84	84
20			Part B of Annexure C Transfer of title of securities to secure a				
99	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	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 Part B of Annexure C	n/a	Ordinary	116	116
	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	(33)	(33)
	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	125	125
	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	(30)	(30)
(D)	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	66	66
30		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a		Ordinary	211	211
	25-May-22		securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/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)
\square	30-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	642	642
\bigcirc	31-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,279)	(1,279)
10	31-May-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	18,219	18,219
J)))	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	1,851	1,851
	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	(20,071)	(20,071)
	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	1,663	1,663
15	01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP –	n/a	Ordinary	262	262
90			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)
\bigcirc	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	45,496	45,496
	01-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,238	5,238
7	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	(50,735)	(50,735)
	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	29,316	29,316
	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 – Defen Parts B of Annexure C	n/a	Ordinary	2,273	2,273
\bigcirc	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	(31,589)	(31,589)
Π	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
	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	4,500	468
			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 – <u>Refer Part B of Annexure C</u> Transfer of title of securities to secure a	n/a	Ordinary	(5,456)	(5,456)
	31-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,892	4,892
	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	502	502
	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	(5,394)	(5,394)
	L		neier rait bior Alliexure c				

ſ			T			1	
			Transfer of title of securities to secure a				
	31-May-22	STATE STREET BANK AND TRUST COMPANY	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 -	n/a	Ordinary	(30)	(3)
			Refer Part B of Annexure C			1	
			Return of securities provided to secure a			(574)	(574)
	02-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BARCLAYS GROUP -	n/a	Ordinary		
			Refer Part B of Annexure C				
ľ			Transfer of title of securities to secure a				
	31-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	188	18
		STATE STATE I BRANCIALD THOST COMPANY	Refer Part B of Annexure C				
ł		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a				
	01-Jun-22		securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	20	2
	01-301-22		Refer Part B of Annexure C	11/ a	Orumary	20	20
ł			Return of securities provided to secure a				
-	02 1 22	CTATE CERET RANK AND TRUET COMPANY		- 1-	Ordinana	(207)	(207)
-	02-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BARCLAYS GROUP -	n/a	Ordinary		
			Refer Part B of Annexure C				
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a			25,734	25,734
	31-May-22		securities loan from THE BARCLAYS GROUP -	n/a	Ordinary		
			Refer Part B of Annexure C				
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a			3,219	3,219
	01-Jun-22		securities loan from THE BARCLAYS GROUP -	n/a	Ordinary		
			Refer Part B of Annexure C				
			Return of securities provided to secure a				1
	02-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(28,953)	(28,95
			Refer Part B of Annexure C				
-1			Lending securities under a securities loan to				
	17-May-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP- Refer Part A	n/a	Ordinary	27,000	27,000
			of Annexure C		,		
1			Return of securities under a securities loan				
	19-May-22	STATE STREET BANK AND TRUST COMPANY	by THE BANK OF AMERICA GROUP- Refer	n/a	Ordinary	(27,000)	(27,00
	15 may 11	STATE STATE F BARRARD FROST COMPANY	Part A of Annexure C	198	ordinary	(27,000)	(27,00
			Return of securities under a securities loan				
00.14	09-May-22	STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP- Refer	n/a	Ordinary	(599)	(59
	09-IVIdy-22	STATE STREET BAINK AND TROST COMPANY		Tiy a	Ordinary	(595)	(55
ł			Part A of Annexure C Return of securities under a securities loan				
11-May							
	11-May-22	STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP- Refer	n/a	Ordinary	(11,871)	(11,87
			Part A of Annexure C				
			Return of securities under a securities loan				
	09-May-22	STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP- Refer	n/a	Ordinary	(5,749)	(5,74
			Part A of Annexure C				
			Return of securities under a securities loan				
	09-May-22	STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP- Refer	n/a	Ordinary	(7,956)	(7,95
			Part A of Annexure C				
1			Return of securities under a securities loan			1	
11	11-May-22	STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP- Refer	n/a	Ordinary	(44,429)	(44,42
1	,		Part A of Annexure C	1,75	,	(,+23)	(++,+2
			rait A of Annexate C			I	

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

Annexure C

_____ 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	
Parties 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	
	notice	
Scheduled return date	No scheduled return date	
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice	
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice	
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice	
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice	
Are there any circumstances in which the borrower is not required to return securities or	812	
equivalent securities on settlement?	No	
If yes, detail any exceptions	n/a	

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

	Global Master Securities Lending Agreement		
Type of agreement	Securities Lending Authorisation Agreement		
Dartias 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		
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		
	 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		
Does the borrower have the right to have the securities returned early?	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	No, assuming the borrower returns the borrowed securities or equivalent securities		
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)		