Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

CN/ARSN		123 123	124			
Details of substa	ntial holder (1)					
ame		State Str	eet Corporation and	subsidiaries named in Anr	exures to this form	
CN/ARSN (if applic	able)					
he holder ceased to	o be a substant	ial holder o	n <u>08/08/20</u> 2	22		
ne previous notice	was given to th	ne company				
ne previous notice	previous notice was dated 20/07/2022					
Character in the control of						
Changes in releva						
				terest (2) of the substantial he give a substantial holding not		
Date of change	Person whose relevant inter		Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities	Person's votes affected
Annexure B	changed				affected	
4.0						
. Changes in associ	ation					
he persons who ha	ve become asso			es of, or have changed the na	ature of their association	(7) with, the substantial
he persons who ha	ve become asso		of, ceased to be associat npany or scheme are as		ature of their association	(7) with, the substantial
he persons who ha	ve become asso voting interest	s in the cor			ature of their association	(7) with, the substantial
he persons who ha older in relation to	ve become asso voting interest	s in the cor	npany or scheme are as		ature of their association	(7) with, the substantial
he persons who ha older in relation to	ve become asso voting interest	s in the cor	npany or scheme are as		ature of their association	(7) with, the substantial
he persons who ha older in relation to	ve become asso voting interest	s in the cor	npany or scheme are as		ature of their association	(7) with, the substantial
he persons who ha older in relation to Name and ACN/	ve become asso voting interest	s in the cor	npany or scheme are as		ature of their association	(7) with, the substantial
he persons who ha older in relation to Name and ACN/	ve become asso voting interest ARSN (if applica	is in the con	Nature of association		ature of their association	(7) with, the substantial
Name and ACN/	ve become asso voting interest ARSN (if applica	is in the con	Nature of association Pare as follows:		ature of their association	(7) with, the substantial
Name and ACN/	ve become asso voting interest ARSN (if applica	is in the con	Nature of association		ature of their association	(7) with, the substantial
Name and ACN/	ve become asso voting interest ARSN (if applica	is in the con	Nature of association Pare as follows:		ature of their association	(7) with, the substantial
Name and ACN/	ve become asso voting interest ARSN (if applica	is in the con	Nature of association Pare as follows:		ature of their association	(7) with, the substantial
Name and ACN/. Addresses he addresses of pe Name	ve become asso voting interest ARSN (if applica	is in the con	Nature of association Pare as follows:		ature of their association	(7) with, the substantial
Name and ACN/	ve become asso voting interest ARSN (if applica	is in the con	Nature of association Pare as follows:		ature of their association	(7) with, the substantial
Name and ACN/. Addresses he addresses of pe Name	ve become asso voting interest ARSN (if applica	is in the con	Nature of association Pare 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.

10 Aug 2022	
Alok Maheshwary Authorised Signatory	
Authorised Signatory	
Name	Address
TATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
TATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
TATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

__ 10 Aug 202

Alok Maheshwary

	Alok Maheshwary Authorised Signatory						
	Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change			Person's Votes affected
	21-Jul-22 22-Jul-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	96.20 97.80	Ordinary Ordinary	(624) 4,287	(624 4,287
	22-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	97.35	Ordinary	191	191
	25-Jul-22 25-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	97.07 97.07	Ordinary Ordinary	115,341 14,968	115,341 14,968
	25-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	97.71	Ordinary	4,276	4,276
	25-Jul-22 25-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	97.07 97.07	Ordinary Ordinary	(15,245) (3,437)	(15,245
	25-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	97.71	Ordinary	2,547	2,547
	25-Jul-22 26-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application	97.07 n/a	Ordinary Ordinary	(3,042) 156	(3,042 156
	26-Jul-22 26-Jul-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	97.25 96.73	Ordinary Ordinary	(4,021) 29,339	(4,021 29,339
	26-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	96.73	Ordinary	4,447	4,447
	26-Jul-22 26-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	96.73 96.73	Ordinary Ordinary	1,140 4,391	1,140 4,391
	27-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,696	15,696
)	27-Jul-22 27-Jul-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 98.91	Ordinary Ordinary	40 (2,487)	40 (2,487)
	27-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	96.51	Ordinary	(184)	(184
	27-Jul-22 27-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	98.91 98.91	Ordinary Ordinary	(379)	(379
	27-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	98.91	Ordinary	(758)	(758
AL	27-Jul-22 28-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	98.91 n/a	Ordinary Ordinary	(1,515) 20,944	(1,515)
	28-Jul-22	STATE STREET GLOBAL ADVISORS, NO.	Sale	99.89	Ordinary	(3,070)	(3,070)
U	28-Jul-22 28-Jul-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	99.89 99.89	Ordinary Ordinary	3,477 (216)	3,477 (216)
	29-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	100.77	Ordinary	7,281	7,281
	29-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	100.78 100.77	Ordinary	7,732	7,732 35,027
וכוי	29-Jul-22 29-Jul-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	100.77	Ordinary Ordinary	35,027 (881)	(881)
	29-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	100.78	Ordinary	(197)	(197)
	01-Aug-22 01-Aug-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 101.08	Ordinary Ordinary	57,656 761	57,656 761
))	01-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	101.08	Ordinary	(1,933)	(1,933)
	01-Aug-22 02-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	101.08 n/a	Ordinary Ordinary	(636) 80	(636) 80
	02-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	100.99	Ordinary	(48)	(48)
	02-Aug-22 02-Aug-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	101.79 100.99	Ordinary Ordinary	4,103 1,063	4,103 1,063
	02-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	101.97	Ordinary	6,154	6,154
	02-Aug-22 03-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	101.97 n/a	Ordinary Ordinary	(6,154) 5,458	(6,154) 5,458
	03-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	100.47	Ordinary	(90)	(90)
()	03-Aug-22 03-Aug-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	101.25 100.47	Ordinary Ordinary	5,733 (1,170)	5,733 (1,170)
	03-Aug-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	100.54	Ordinary	(59,133)	(59,133)
	04-Aug-22 04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 101.80	Ordinary Ordinary	29,016 (23,802)	29,016 (23,802)
	04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,500	2,500
	04-Aug-22 04-Aug-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	101.80 101.80	Ordinary Ordinary	(2,556) (1,896)	(2,556) (1,896)
	04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	101.80	Ordinary	(10,939)	(10,939)
-/	04-Aug-22 04-Aug-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	101.80 101.80	Ordinary Ordinary	(564) 2,556	(564) 2,556
	04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	101.80	Ordinary	1,896	1,896
	04-Aug-22 04-Aug-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	101.80 101.80	Ordinary Ordinary	10,939 1,741	10,939 1,741
	05-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	101.40	Ordinary	(403)	(403)
/)	05-Aug-22 08-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	101.40 102.60	Ordinary Ordinary	(2,980)	(2,980) 360
2	08-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	102.60	Ordinary	(3,216)	(3,216)
	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	17	17
5	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
)	26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19)	(19)
	27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(11)	(11)
	28-Jul-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	7	7
	29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(439)	(439)
	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(296)	(296)
	21-Jul-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	90,000	90,000
	25-Jul-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	705,000	705,000
	05-Aug-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	(717,000)	(717,000)
	08-Aug-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	(78,000)	(78,000)
	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17)	(17)
	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4
	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)

26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	19	19
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	11	11
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(7)	(7)
29-Jul-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 BANK OF AMERICA	n/a	Ordinary	(561)	(561)
01-Aug-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 BANK OF AMERICA	n/a	Ordinary	(404)	(404)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	79	79
22-Jul-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	197	197
29-Jul-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 Part B of Annexure C	n/a	Ordinary	(2)	(2)
01-Aug-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	(32)	(32)
02-Aug-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)	(1)
03-Aug-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	1
08-Aug-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	1
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(260)	(260)
21-Jul-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	29	29
22-Jul-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	(3)	(3)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(1)	(1)
28-Jul-22 29-Jul-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary	3	3
02-Aug-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(804)	(804)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(1)	(1)
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	7	7
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	6	6
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(1)	(1)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	3	3
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	4	4
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,089)	(1,089)
21-Jul-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	159
22-Jul-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	(19)	(19)
21-Jul-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	25,356	25,356
22-Jul-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	244	244
29-Jul-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	(13)	(13)
01-Aug-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	32	32
02-Aug-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	(30)	(30)

03-Aug-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	24	2-
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(19)	(1
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	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	1	
08-Aug-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	28	2
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,250	2,25
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,360)	(1,36
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C	n/a	Ordinary	13	1
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	19	1
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(3)	
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(114)	(1:
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(120)	(12
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	44	4
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14)	(1
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(178)	(17
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(60,720)	(60,72
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	6	
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	
21-Jul-22 22-Jul-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 ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary Ordinary	1,089	1,08
02-Aug-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	5	
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(4)	-
04-Aug-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	3	
05-Aug-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 securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1)	
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(4)	
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(1)	
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	7	
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	6	
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,015)	(1,01
21-Jul-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	1,773	1,77
22-Jul-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	(197)	(19
29-Jul-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	9	
01-Aug-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)	(
02-Aug-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	22	2
03-Aug-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	(18)	(1)

04-Aug-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	15	15
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(2)	(2)
		securities loan to THE ING GROUP – Refer Part B of Annexure C	.,,-	,	(-)	(-)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(21)	(21)
24 / / 22	THE CONTROL OF THE CO	B of Annexure C			520	520
21-Jul-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	620	620
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(71)	(71)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
29-Jul-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	7	7
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	2	2
		securities loan from THE ING GROUP – Refer Part B of Annexure C	.,,-	,	_	
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(3)	(3)
		B of Annexure C				
04-Aug-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	2
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	2	2
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(4)	(4)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	8	8
		securities loan from THE UBS GROUP – Refer Part B of Annexure C	.,,-	,	_	
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	85	85
		Part B of Annexure C		- 1		
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	95	95
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(38)	(38)
1		securities loan to THE UBS GROUP – Refer Part B of Annexure C				
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	2	2
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	45	45
25 341 22	STATE STATE OF THE	securities loan from THE UBS GROUP – Refer Part B of Annexure C	.,,,	Oraniary	45	43
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1)	(1)
		securities Ioan to THE UBS GROUP – Refer Part B of Annexure C		- 1	((
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(9,683)	(9,683)
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	12,842	12,842
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C				
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(8,553)	(8,553)
		securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C				
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(13)	(13)
		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	.,,-	,	(,	()
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(19)	(19)
08-Aug-22	STATE STREET BANK AND TROST COMPANY	securities loan to THE J.P. MORGAN CHASE	11/ a	Ordinary	(15)	(15)
		GROUP – Refer Part B of Annexure C		- 1		
21-Jul-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	195	195
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(24)	(24)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1)	(1)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1	1
		securities Ioan from THE ING GROUP – Refer Part B of Annexure C	1,72		_	-
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1	1
		AUSTRALIA LTD – Refer Part B of Annexure C				
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	82,207	82,207
		AUSTRALIA LTD – Refer Part B of Annexure C				
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	703	703
)		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C				
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(12,942)	(12,942)
		securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C				
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(69,969)	(69,969)
		securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C				
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	185,794	185,794
	STREET STANK AND THOST CONTAINT	securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	пуа	Ordinary	103,734	103,734
22 141 22	CTATE CENTER DANK AND TOUCH CO				f= =: 1	
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(9,601)	(9,601)
		LTD – Refer Part B of Annexure C				
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(29,075)	(29,075)
		LTD – Refer Part B of Annexure C				
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(147,118)	(147,118)
		LTD – Refer Part B of Annexure C				
		*				

21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(1)	(1)
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	8	8
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	7	7
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(2)	(2)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	3	3
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	5	5
25-301-22		securities loan from THE UBS GROUP – Refer Part B of Annexure C	ily a	Ordinary	3	3
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,237)	(1,237)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,700	4,700
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2,100)	(2,100)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,200	4,200
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(6,800)	(6,800)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	433	433
25 1 122	CTATE STREET RANK AND TRUST COADRANK	GROUP – Refer Part B of Annexure C	,	0.1	474	474
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	471	471
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,830	2,830
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of	n/a	Ordinary	(17,218)	(17,218)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	168,446	168,446
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	(59,000)	(59,000)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	(128,261)	(128,261)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	9,089	9,089
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	(45,700)	(45,700)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	(3,000)	(3,000)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	37,205	37,205
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by	n/a	Ordinary	(14,620)	(14,620)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP—Refer Part A of Annexure C Return of securities under a securities loan by	n/a	Ordinary	(27,174)	(27,174)
		THE MACQUARIE GROUP—Refer Part A of Annexure C				
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(29,910)	(29,910)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of	n/a	Ordinary	891	891
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of	n/a	Ordinary	(891)	(891)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of	n/a	Ordinary	(180,033)	(180,033)
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of	n/a	Ordinary	(11,541)	(11,541)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of	n/a	Ordinary	(24,017)	(24,017)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of	n/a	Ordinary	(29,070)	(29,070)
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of	n/a	Ordinary	65,986	65,986
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of	n/a	Ordinary	(1,623)	(1,623)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of	n/a	Ordinary	(9,596)	(9,596)
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A	n/a	Ordinary	(519,326)	(519,326)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(363,861)	(363,861)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to	n/a	Ordinary	71,686	71,686
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Return of securities under a securities loan by	n/a	Ordinary	(31,720)	(31,720)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Return of securities under a securities loan by	n/a	Ordinary	(114,169)	(114,169)
	THE STREET STATE AND THOSE CONTRAINS	THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C	пуа	Ordinary	(114,109)	(114,109)

02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of	n/a	Ordinary	(23,746)	(23,746)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of	n/a	Ordinary	(21,609)	(21,609)
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of	n/a	Ordinary	13,923	13,923
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of	n/a	Ordinary	14,800	14,800
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to	n/a	Ordinary	31,476	31,476
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a securities loan by	n/a	Ordinary	(223)	(223)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a securities loan by	n/a	Ordinary	(50,888)	(50,888)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	23,803	23,803
		THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C				
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure C	n/a	Ordinary	98,989	98,989
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C	n/a	Ordinary	210	210
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(150,982)	(150,982)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A	n/a	Ordinary	1,017	1,017
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A	n/a	Ordinary	(13,923)	(13,923)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A	n/a	Ordinary	13	13
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by	n/a	Ordinary	(1,017)	(1,017)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Return of securities under a securities loan by	n/a	Ordinary	(13)	(13)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Return of securities under a securities loan by	n/a	Ordinary	(1,636)	(1,636)
		THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C				
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(53,874)	(53,874)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(77,335)	(77,335)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C	n/a	Ordinary	26,298	26,298
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part	n/a	Ordinary	10,101	10,101
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part	n/a	Ordinary	20,000	20,000
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part	n/a	Ordinary	138,685	138,685
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part	n/a	Ordinary	57,578	57,578
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(112,388)	(112,388)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(73,495)	(73,495)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A	n/a	Ordinary	(150,176)	(150,176)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A	n/a	Ordinary	(61,854)	(61,854)
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(179,510)	(179,510)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to	n/a	Ordinary	34,864	34,864
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	745	745
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a securities loan by	n/a	Ordinary	(161,670)	(161,670)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a securities loan by	n/a	Ordinary	(84,536)	(84,536)
		THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C				
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure C	n/a	Ordinary	13,591	13,591
22-Jul-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	(13,591)	(13,591)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure C	n/a	Ordinary	13,286	13,286
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	305	305
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(13,817)	(13,817)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of	n/a	Ordinary	(65,784)	(65,784)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of	n/a	Ordinary	(1,566)	(1,566)
		Annexure C				

05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(13,428)	(13,428)
		THE GOLDMAN SACHS GROUP- Refer Part A of				
		Annexure C				

10 Aug 2022 Alok Maheshwary **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.)

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Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
D. Hinda and A. Hinda	(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
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
return date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities	No
or equivalent securities on settlement?	INU INU
If yes, detail any exceptions	n/a

If yes, in what circumstances 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 or equivalent securities.		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 n
Does the lender have the right to recall the securities early (ie before the scheduled return date)? If yes, in what circumstances in which the borrower is not required to return securities or equivalent securities on settlement? If yes, detail any exceptions 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" securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.) Type of agreement Global Master Securities Lending 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 (3) Yes, but only if the borrower defaults and ownership is enforced (2) Yes (3) Yes, but only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder Transfer date Scheduled return date No scheduled return date. Securities collateral is returned on termination of related securities loan No scheduled return date. Securities collateral is returned on termination of related securities loan No scheduled return date. Securities collateral is returned on termination of related securities loan No scheduled return date. Securities collateral is returned on termination of related securities loan or the alternative collateral on settlement? At any time subject to returning the borrower securities or equivalent securities or providing alternative collateral on settlement?		If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
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