Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

Name Is a second	CLEANA	A)/ \A/ACTT		UTER			
ompany Name/Scheme	CLEANAWA	AY WASTE	MANAGEMENT LIM	IITED			
ARSN	101 155 22	20					
tails of substantial holder (1)							
2	State Stree	et Corpora	ntion and subsidiaries	named	in Annexures to this	form	
ARSN (if applicable)							
older became a substantial ho	older on		22/08/2022				
			, ,			_	
tails of voting power							
otal number of votes attached	to all the voti	ing shares	in the company or v	oting in	terests in the scheme	that the cube	tantial holder or an
otal number of votes attached ant interest (3) in on the date						uiat tile SUDS	stantial holder or an
Class of securities	(4)	Numbe	er of securities		Person's votes (5)		Voting power (6)
Ordinary	(' /		103,434,811		103,434,8	311	5.01%
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ature of the relevant interest		il holder o			owing voting securitie	es on the date	e the substantial hold
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Information Classification: Limited Access

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here		date 24/08/2022

DIRECTIONS

If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

- See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- The voting shares of a company constitute one class unless divided into separate classes.
 - The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".

Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Information Classification: Limited Access

If relevant Interest IOM 3,4 and 6) ADVISORS TRUST COMPANY MENT, INC. ADVISORS EUROPE LIMITED	Nature of Relevant Interest [Section 3] Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered folder of securities (Section 4) Bank of New York Mellon Northern Trust Company State Street Bank and Trust Co JPMorgan AG State Street Bank and Trust Co Bank of New York Mellon State Street Bank and Trust Co JPMorgan AG State Street Bank and Trust Co State Street Bank and Trust Co State Street Bank and Trust Co JPMorgan AG Northern Trust Company State Street Bank and Trust Co	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 an Ordinary	10,999,587 10,999,587 309,087 866,441 1,533,081 163,994	Nature of Association (Section 6) Subsidiary of State Stri Corporation
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ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED ADVISORS LIMITED ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon State Street Bank and Trust Co JPMorgan AG Northern Trust Company	n/a n/a n/a	Ordinary Ordinary Ordinary	163,934 668,250	Corporation Subsidiary of State Str Corporation Subsidiary of State Str Corporation Subsidiary of State Str Subsidiary of State Str
ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED ADVISORS LIMITED ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon State Street Bank and Trust Co JPMorgan AG Northern Trust Company	n/a n/a n/a	Ordinary Ordinary Ordinary	163,934 668,250	Corporation Subsidiary of State Str Corporation Subsidiary of State Str Corporation Subsidiary of State Str Subsidiary of State Str
ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED ADVISORS LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co JPMorgan AG Northern Trust Company	n/a	Ordinary Ordinary	668,250 136,972	Subsidiary of State Str Corporation Subsidiary of State Str Corporation
ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co JPMorgan AG Northern Trust Company	n/a	Ordinary Ordinary	668,250 136,972	Corporation Subsidiary of State Str Corporation Subsidiary of State Str
ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or rustse Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co JPMorgan AG Northern Trust Company	n/a	Ordinary Ordinary	668,250 136,972	Corporation Subsidiary of State Str Corporation Subsidiary of State Str
ADVISORS EUROPE LIMITED ADVISORS LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG Northern Trust Company	n/a	Ordinary	136,972	Subsidiary of State Sti Corporation Subsidiary of State Sti
ADVISORS EUROPE LIMITED ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or rustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG Northern Trust Company	n/a	Ordinary	136,972	Corporation Subsidiary of State Sti
ADVISORS EUROPE LIMITED ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or rustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as diversities of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG Northern Trust Company	n/a	Ordinary	136,972	Corporation Subsidiary of State Sti
ADVISORS EUROPE LIMITED ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or rustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as diversities of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG Northern Trust Company	n/a	Ordinary	136,972	Corporation Subsidiary of State Sti
ADVISORS LIMITED ADVISORS LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the owner to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company				Subsidiary of State Str
ADVISORS LIMITED ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company				
ADVISORS LIMITED ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company				
ADVISORS LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Corporation
ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	21.239	1
ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote statched to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	21.239	1
ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote statched to securities and/or the power to dispose of securities as investment manager or trustee		.,,0	oraniary		Subsidiary of State St
	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co			,	Corporation
	attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co		ļ		1
	attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co				
ADVISORS LIMITED	securities as investment manager or trustee	1	n/a	Ordinary	2,249,231	Subsidiary of State Str
ADVISORS LIMITED				ļ		Corporation
ADVISORS LIMITED	1					I
	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	180,316	Subsidiary of State Sta
	attached to securities and/or the power to dispose of		,			Corporation
	securities as investment manager or trustee			!		
ADVISORS LIMITED	Power to control the exercise of a right to vote	The Bank of New York Mellon	n/a	Ordinary		Subsidiary of State St
	attached to securities and/or the power to dispose of securities as investment manager or trustee			!		Corporation
	securities as investment manager or trastee			!		
ADVISORS, AUSTRALIA,	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	39,775,795	Subsidiary of State St
	attached to securities and/or the power to dispose of			!		Corporation
	securities as investment manager or trustee			!		
ADVISORS, AUSTRALIA,	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	25 227 461	Subsidiary of State Str
ADVISORS, ADSTRACES,		State Street Bank and Trast Co	190	Ordinary	23,227,401	Corporation
	securities as investment manager or trustee			!		
ADVISORS, AUSTRALIA,		JPMorgan AG	n/a	Ordinary	8,639,304	Subsidiary of State Sti
				!		Corporation
	securities as investment manager or trustee			!		
ADVISORS, AUSTRALIA,	Power to control the exercise of a right to vote	BNP Paribas	n/a	Ordinary	20,373	Subsidiary of State Str
	attached to securities and/or the power to dispose of		·	•		Corporation
	securities as investment manager or trustee			!		
		00.0			4 400 700	0.1.111
ADVISORS, AUSTRALIA,		Citibank NA	n/a	Ordinary	1,130,780	Subsidiary of State Str Corporation
				ļ		co. por acroff
				ļ		I
ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	274,052	Subsidiary of State Str
	attached to securities and/or the power to dispose of			ļ		Corporation
	securities as investment manager or trustee			ļ		I
ND TRUST COMPANY	For horrowed and on-lent securities:	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	3 463	Subsidiary of State Str
D MOST COMPANT	or somewallia orneni secunites:	J. J	STATE STREET BANK AND TRUST COMPANY	Orumdly	3,463	Corporation
	Relevant interest under section 608(1) being the right,			ļ		1
	as lender, to recall shares under a securities loan			ļ		I
				ļ		I
ND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	9,775,085	Subsidiary of State Sta
	0-1	AWARE SUPER	AWARE SUPER	ļ		Corporation
	holder of securities subject to an obligation to return			ļ		I
				ļ		l
		I				
	Bank and Trust Company has lent the securities and retains a relevant interest	I		i		
,	ADVISORS, AUSTRALIA, ADVISORS, AUSTRALIA, ADVISORS, AUSTRALIA, ADVISORS ASIA LIMITED D TRUST COMPANY	attached to securities and/or the power to dispose of securities is investment manager or trustee that the securities is investment manager or trustee attached to securities and/or the power to dispose of securities are investment manager or trustee. ADVISORS, AUSTRALIA, Ower to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. ADVISORS, AUSTRALIA, Ower to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. ADVISORS ASIA LIMITED Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. ADVISORS ASIA LIMITED TOWER TO COMPANY For borrowed and on-lent securities. For borrowed and on-lent securities. For borrowed and on-lent securities. Relevant interest under section 608(14) being the holder of securities subject to an obligation to return under a securities for the surfits of securities in to an obligation to return under section field prement. State Street	attached to securities and/or the power to dispose of securities as investment manager or trustee ADVISORS, AUSTRALIA, Power to control the servicies of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee ADVISORS, AUSTRALIA, Power to control the servicies of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee ADVISORS, AUSTRALIA, Power to control the servicies of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee ADVISORS, AUSTRALIA, Power to control the servicies of a right to vote attached to securities as investment manager or trustee ADVISORS ASIA LIMITED Power to control the servicies of a right to vote attached to securities as investment manager or trustee DITRUST COMPANY For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan TRUST COMPANY For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities treet	statched to securities and/or the power to dispose of securities as investment manager or trustee ADVISORS, AUSTRALIA, Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee ADVISORS, AUSTRALIA, Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee ADVISORS, AUSTRALIA, Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee ADVISORS ASIA LIMITED Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities. Unknown STATE STREET BANK AND TRUST COMPANY Relevant interest under section 608(R) being the holder of securities subject to an obligation to return	statched to securities and/or the power to dispose of securities as investment manager or trustee ADVISORS, AUSTRALIA, Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee ADVISORS, AUSTRALIA, Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee ADVISORS, AUSTRALIA, Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee ADVISORS, AUSTRALIA, Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee ADVISORS ASIA LIMITED Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee ADVISORS ASIA LIMITED Power to control the exercise of a right to vote attached to securities and/or the power to dispose of secu	attached to securities and/or the power to dispose of securities as investment manager or trustee DDISORS, AUSTRALIA, Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee DDISORS, AUSTRALIA, Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee BNP Paribas NDISORS, AUSTRALIA, Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee DDISORS, AUSTRALIA, Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee DDISORS ASIA LIMITED Power to control the exercise of a right to vote attached to securities and/or the power to dispose of

_ 24 Aug 2022

Alok Maheshwary

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	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securit	ies affected
STATE	STREET GLOBAL ADVISORS, INC.	19-May-22	Purchase	3.01	Ordinary	46,433
STATE	STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	14,424
	STREET GLOBAL ADVISORS, INC.	16-May-22		2.97	Ordinary	5,370
	STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	7,224
	STREET GLOBAL ADVISORS, INC.	31-May-22		3.00	Ordinary	13,143
_	STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,198
	STREET GLOBAL ADVISORS, INC.		Purchase	2.84	Ordinary	72,139
	STREET GLOBAL ADVISORS, INC.	22-Jun-22		2.59	Ordinary	4,943
	STREET GLOBAL ADVISORS, INC.	30-Jun-22		2.52	Ordinary	59,478
	STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	5,391
	STREET GLOBAL ADVISORS, INC.	14-Jun-22		2.73	Ordinary	61,018
	STREET GLOBAL ADVISORS, INC.				,	
			In Specie Contribution	n/a	Ordinary	7,200
	STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	6,589
	STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	8,386
	STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	8,414
	STREET GLOBAL ADVISORS, INC.		Purchase	2.61	Ordinary	26,154
	STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	4,214
	STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	3,618
	STREET GLOBAL ADVISORS, INC.	6-Jul-22	Purchase	2.59	Ordinary	9,696
STATE	STREET GLOBAL ADVISORS, INC.	6-Jul-22	Purchase	2.59	Ordinary	55,222
STATE	STREET GLOBAL ADVISORS, INC.	6-Jul-22	In Specie Contribution	n/a	Ordinary	6,622
STATE	STREET GLOBAL ADVISORS, INC.	18-Jul-22	Purchase	2.66	Ordinary	63,664
STATE	STREET GLOBAL ADVISORS, INC.	4-Aug-22	In Specie Contribution	n/a	Ordinary	3,010
	STREET GLOBAL ADVISORS, INC.	12-Aug-22		2.68	Ordinary	88,834
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	STREET GLOBAL ADVISORS, INC.		Purchase	2.74	Ordinary	57,598
	STREET GLOBAL ADVISORS, INC.	27-Apr-22		3.17	Ordinary	46,92
STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22	Purchase	3.20	Ordinary	141,630
STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-May-22	In Specie Contribution	n/a	Ordinary	77
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	13,00
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
	· · · · · · · · · · · · · · · · · · ·	·	In Specie Contribution	n/a	Ordinary	16,22
STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-May-22	In Specie Contribution	n/a	Ordinary	19,52
STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-May-22	In Specie Contribution	n/a	Ordinary	103,60
STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-22	Purchase	3.00	Ordinary	90,90
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	13,05
	· · · · · · · · · · · · · · · · · · ·					
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	8,13
STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	2.65	Ordinary	1,127,07
STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-22	In Specie Contribution	n/a	Ordinary	6,50
STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-lun-22	In Specie Contribution	n/a	Ordinary	6,52
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	2,681,95
			·			
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	20,57
STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Jul-22	Purchase	2.59	Ordinary	115,83
STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Jul-22	In Specie Contribution	n/a	Ordinary	18,99
STATE	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-22	In Specie Contribution	n/a	Ordinary	18,984
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	25,31
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	2.73	Ordinary	105,21
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	74:
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
			In Specie Contribution	n/a	Ordinary	15,82
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	18,99
	STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Aug-22		2.50	Ordinary	4,740,45
	STREET GLOBAL ADVISORS EUROPE LIMITED	4-May-22		3.06	Ordinary	4,20
	STREET GLOBAL ADVISORS EUROPE LIMITED	20-May-22	Purchase	3.02	Ordinary	9,61
STATE	STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-22	Purchase	2.73	Ordinary	93,15
STATE	STREET GLOBAL ADVISORS ASIA LIMITED	22-Aug-22	Purchase	2.50	Ordinary	111,40
	STREET BANK AND TRUST COMPANY	3-May-22	Borrowing securities under a securities	n/a	Ordinary	2,50
			loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E			
STATE	STREET BANK AND TRUST COMPANY	16-May-22	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(2,50
STATE	STREET BANK AND TRUST COMPANY	16-May-22	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	3,020
STATE	STREET BANK AND TRUST COMPANY	7-Jun-22	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	27
STATE	STREET BANK AND TRUST COMPANY	17-Jun-22	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	51,953
STATE	STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(51,782
STATE	STREET BANK AND TRUST COMPANY	14-Jul-22	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	54,782

STATE STREET BANK AND TRUST COMPANY 26-Apr 2 Return of securities provided to secure a securities can be used SECURITIES Applicable Company 27-Apr 2 Return of securities provided to secure a securities can be used SECURITIES Applicable Company 27-Apr 2 Return of securities provided to secure a securities can be used SECURITIES Applicable Company 27-Apr 2 Return of securities provided to secure a securities can be used SECURITIES Applicable Company 27-Apr 2 Return of securities provided to secure a securities can be used SECURITIES Applicable Company 27-Apr 2 Return of securities provided to secure a securities can be used SECURITIES Applicable Company 27-Apr 2 Return of securities provided to secure a securities can be used SECURITIES Applicable Company 27-Apr 2 Return of securities provided to secure a securities can be used SECURITIES Applicable Company 27-Apr 2 Return of securities provided to secure a securities can be used SECURITIES Applicable Company 27-Apr 2 Return of securities provided to secure a securities can be used SECURITIES Applicable Company 27-Apr 2 Return of securities provided to secure a securities can be used SECURITIES Applicable Company 27-Apr 2 Return of securities provided to secure a securities can be used SECURITIES Applicable Company 27-Apr 2 Return of securities provided to secure a securities can be used SECURITIES Applicable Company 27-Apr 2 Return of securities provided to secure a securities can be used SECURITIES Applicable Company 27-Apr 2 Return of securities to secure a securities can be used SECURITIES Applicable Company 27-Apr 2 Return of securities to secure a securities can be usually securitie							
TOTAL STREET BASEA AND TRUST COMMANY TO WAS A STREET BASEA AND TRUST COMMANY		STATE STREET BANK AND TRUST COMPANY	15-Jul-22	loan from THE BANK OF NEW YORK	n/a	Ordinary	(54,537)
DAY STREET BANK MICH FRUST COMPANY THE STREET BANK MICH FRUST COM		STATE STREET BANK AND TRUST COMPANY	3-May-22	to AQR FUNDS AQR RISK PARITY FUND –	n/a	Ordinary	2,504
SATE STREET BANK AND TRUST COMPANY 17 Jan 29 CONTESTIBET BANK AND TRUST COMPANY 18 JAN 20 CONTESTIBET BANK AND TRUST COMPANY 18 JAN 20 CONTESTIBET BANK AND TRUST COMPANY 18 JAN 20 CONTESTIBET BANK AND TRUST COMPANY 29 JAN 20 CONTESTIBET BANK AND TRUST COMPANY 20 JAN 20 CONTESTIBET BANK AND TRUST COMPANY 21 JAN 20 CONTESTIBET BANK AND TRUST COMPANY 22 JAN 20 CONTESTIBET BANK AND TRUST COMPANY 23 JAN 20 CONTESTIBET BANK AND TRUST COMPANY 24 JAN 20 CONTESTIBET BANK AND TRUST COMPANY 25 JAN 20 CONTESTIBET BANK AND TRUST COMPANY 25 JAN 20 CONTESTIBET BANK AND TRUST COMPANY 26 JAN 20 CONTESTIBET BANK AND TRUST COMPANY 27 JAN 20 CONTESTIBET BANK AND TRUST COMPANY 28 JAN 20 CONTESTIBET BANK AND TRUST COMPANY 29 JAN 20 CONTESTIBET BANK AND TRUST COMPANY 20 JAN 20 CONTESTIBET BANK AND TRUST COMPANY 20 JAN 20 CONTESTIBET BANK AND TRUST COMPANY 20 JAN 20 CONTESTIBET BANK AND TRUS		STATE STREET BANK AND TRUST COMPANY	16-May-22	to AQR FUNDS AQR RISK PARITY FUND –	n/a	Ordinary	516
STATE STREET BANK AND TRUST COMPANY 14-10-29 STATE STREET BANK AND TRUST COMPANY 15-10-29 STATE STREET BANK AND TRU		STATE STREET BANK AND TRUST COMPANY	7-Jun-22	to AQR FUNDS AQR RISK PARITY FUND –	n/a	Ordinary	27
DE SACE FERENT BANK AND TRUST COMPANY 22 -Agi-22 FERENT PÉRENT BANK AND TRUST COMPANY 23 -Agi-22 FERENT PÉRENT BANK AND TRUST COMPANY 24 -Agi-22 FERENT PÉRENT BANK AND TRUST COMPANY 25 -Agi-22 FERENT PÉRENT BANK AND TRUST COMPANY 26 -Agi-22 FERENT PÉRENT BANK AND TRUST COMPANY 27 -Agi-22 FERENT PÉRENT BANK AND TRUST COMPANY 28 -Agi-22 FERENT PÉRENT BANK AND TRUST COMPANY 29 -Agi-22 FERENT PÉRENT BANK AND TRUST COMPANY 20 -Agi-22 FERENT PÉRENT PÉRENT BANK AND TRUST COMPANY 20 -Agi-22 FERENT PÉRENT BANK AND TRUST COMPANY 20 -Agi-22 FERENT PÉRENT PÉRENT BANK AND TRUST COMPANY 20 -Agi-22 FERENT PÉRENT PÉRENT BANK AND TRUST COMPANY 20 -Agi-22 FERENT PÉRENT PÉRENT BANK AND TRUST COMPANY 20 -Agi-22 FERENT PÉRENT PÉRENT BANK AND TRUST COMPANY 20 -Agi-22 FERENT PÉRENT PÉRENT BANK AND TRUST COMPANY 20 -Agi-22 FERENT PÉRENT PÉRENT BANK AND TRUST COMPANY 20 -Agi-22 FERENT PÉRENT PÉRENT BANK AND TRUST COMPANY 20 -Agi-22 FERENT PÉRENT BANK AND TRUST COMPANY 20 -Agi-22 FERENT PÉRENT PÉRENT BANK AND TRUST COMPANY 20 -Agi-22 FERENT PÉRENT PÉRENT BANK AND TRUST COMPANY 20 -Agi-22 FERENT PÉRENT PÉRENT BANK AND TRUST COMPANY 20 -Agi-22 FERENT PÉRENT PÉRENT BANK AND TRUST COMPANY 20 -Agi-22 FERENT PÉRENT PÉRENT BANK AND TRUST COMPANY 20 -Agi-22 FERENT PÉRENT PÉRENT BANK AND TRUST COMPANY 20 -Agi-22 FERENT PÉRENT PÉRENT BANK AND TRUST COMPANY 20 -Agi-22 FERENT PÉRENT PÉRENT BANK AND TRUST COMPANY 20 -Agi-22 FERENT PÉRENT PÉRENT BANK AND TRUST COMPANY 20 -Agi-22 FERENT PÉRENT PÉRENT BANK		STATE STREET BANK AND TRUST COMPANY	17-Jun-22	to AQR FUNDS AQR RISK PARITY FUND –	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY 2-6-40-22 Transfer of tild of securities to secure a sec		STATE STREET BANK AND TRUST COMPANY	14-Jul-22	to AQR FUNDS AQR RISK PARITY FUND –	n/a	Ordinary	245
STATE STREET BANK AND TRUST COMPANY 27-Apr 22 Return of securities provided to secure a concrition from USS SCLUMITIS AUSTRALA ITU – Refer Part 8 of Annexis P. STATE STREET BANK AND TRUST COMPANY 28-Apr 22 Return of securities provided to secure a concrition from USS SCLUMITIS AUSTRALA ITU – Refer Part 8 of Annexis P. STATE STREET BANK AND TRUST COMPANY 29-Apr 22 Return of securities provided to secure a concrition state of the securities of the securities of securities of the securities of the securities of the securities of secure a concrition state of the securities of th	10	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(664,842
STATE STREET BANK AND TRUST COMPANY 28-Apr 27 Return or ascurities provided to secure a scurities faint to USS SCURITIES ANDRALL TO - Refer Part B of Annexus or Trust COMPANY 28-Apr 27 Return or ascurities provided to secure a scurities faint to USS SCURITIES ANDRALLA TO - Refer Part B of Annexus or Trust COMPANY 29-Apr 27 Return or securities provided to secure a scurities faint to USS SCURITIES ANDRALLA TO - Refer Part B of Annexus or Trust COMPANY 29-Apr 28 Return or securities provided to secure a scurities faint to USS SCURITIES ANDRALLA TO - Refer Part B of Annexus or Trust COMPANY 22-Apr 29 Return of securities provided to secure a scurities faint to USS SCURITIES ANDRALLA TO - Refer Part B of Annexus or Trust COMPANY 22-Apr 29 Return of securities provided to secure a scurities faint to USS SCURITIES ANDRALLA TO - Refer Part B of Annexus or Description of Securities and Securitie		STATE STREET BANK AND TRUST COMPANY	26-Apr-22	securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	22,539
STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities from to USS SCURITIES AND STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities from to USS SCURITIES AND STATE STREET BANK AND TRUST COMPANY 2-Aday-22 Return of securities from to USS SCURITIES AND STATE STREET BANK AND TRUST COMPANY 2-Aday-22 Return of securities from to USS SCURITIES AND STATE STREET BANK AND TRUST COMPANY 2-Aday-22 Return of securities from to USS SCURITIES AND STATE STREET BANK AND TRUST COMPANY 2-Aday-22 Return of securities from to USS SCURITIES AND STATE STREET BANK AND TRUST COMPANY 2-Aday-22 Trusted of USS SCURITIES AND STATE STREET BANK AND TRUST COMPANY 2-Aday-22 Trusted of USS SCURITIES AND STATE STREET BANK AND TRUST COMPANY 2-Aday-22 Trusted of USS SCURITIES AND STATE STREET BANK AND TRUST COMPANY 2-Aday-22 Trusted of USS SCURITIES AND STATE STREET BANK AND TRUST COMPANY 2-Aday-22 Trusted of USS SCURITIES AND STATE STREET BANK AND TRUST COMPANY 2-Aday-22 Trusted of USS SCURITIES AND STATE STREET BANK AND TRUST COMPANY 2-Aday-22 Trusted of USS SCURITIES AND STATE STREET BANK AND TRUST COMPANY 2-Aday-22 Trusted of USS SCURITIES AND STATE STREET BANK AND TRUST COMPANY 2-Aday-22 Trusted of USS SCURITIES AND STATE STREET BANK AND TRUST COMPANY 2-Aday-22 Trusted of USS SCURITIES AND STATE STREET BANK AND TRUST COMPANY 2-Aday-22 Trusted of USS SCURITIES AND STATE STREET BANK AND TRUST COMPANY 2-Aday-22 Trusted of USS SCURITIES AND STATE STREET BANK AND TRUST COMPANY 2-Aday-22 Return of securities to secure a securities to secure a securities from trom USS SCURITIES AND STATE STREET BANK AND TRUST COMPANY 2-Aday-22 Return of securities to secure a securities to securities t		STATE STREET BANK AND TRUST COMPANY	27-Apr-22	securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(10,454
STATE STREET BANK AND TRUST COMPANY 2-May 22 Internet of securities provided to secure a securities for no UBS SECURITIES AND TRUST COMPANY 2-May 22 Internet of securities provided to secure a securities for no UBS SECURITIES AND TRUST COMPANY 22-par 22 Internet of securities provided to secure a securities for no UBS SECURITIES AND TRUST COMPANY 22-par 22 Internet of the different of the d		STATE STREET BANK AND TRUST COMPANY	28-Apr-22	securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(5,458)
STATE STREET BANK AND TRUST COMPANY 22-Apr-22 STATE STREET BANK AND TRUST COMPANY 22-Apr-22 STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer of title of securities provided to secure a securities and ordinary securities secure a securities and ordinary securities secure a securities securities secure a securities securities secure a securities securit		STATE STREET BANK AND TRUST COMPANY	29-Apr-22	securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(81,063)
STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Transfer of title of securities to secure a securities from UBS SECURITIES AUSTRALIA ITD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-27 Transfer of title of securities to secure a securities from UBS SECURITIES AUSTRALIA ITD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Transfer of title of securities to secure a securities from UBS SECURITIES AUSTRALIA ITD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-28 Return of securities provided to secure a securities for secu		STATE STREET BANK AND TRUST COMPANY	2-May-22	securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(887,310)
STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities to secure a securities for multiple securities for securities		STATE STREET BANK AND TRUST COMPANY	22-Apr-22	securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(30,454)
SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Transfer of title of securities to secure a securities provided to secure a securities SAUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to secure a securities provided to secu) —	STATE STREET BANK AND TRUST COMPANY	26-Apr-22	securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	222
STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities to secure a securities to secure a securities loan form UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Transfer of title of securities to secure a securities loan form UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-21 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-21 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	10	STATE STREET BANK AND TRUST COMPANY	27-Apr-22	securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	987
STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of securities provided to secure a securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to secure a n/a Ordinary securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Transfer of title of securities to secure a securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Transfer of title of securities to secure a se		STATE STREET BANK AND TRUST COMPANY	28-Apr-22	securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	215
STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to secure a securities provided to secure a securities Pank And Trust Company 22-Apr-22 Return of securities Provided to secure a securities Provided to SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities to secure a securities Provided to secure a securities Provided to SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Transfer of title of securities to secure a securities Provided Provi		STATE STREET BANK AND TRUST COMPANY	29-Apr-22	securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(3,814)
STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Return of securities provided to secure a securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities to secure a securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Transfer of title of securities to secure a securities for securities		STATE STREET BANK AND TRUST COMPANY	2-May-22	securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(37,300)
SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Transfer of title of securities to secure a securities to secure a securities for securities		STATE STREET BANK AND TRUST COMPANY	22-Apr-22	securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(188,704)
securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES		STATE STREET BANK AND TRUST COMPANY	26-Apr-22	securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(22,762)
securities loan from UBS SECURITIES		STATE STREET BANK AND TRUST COMPANY	27-Apr-22	securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	9,468
Annexure D		STATE STREET BANK AND TRUST COMPANY	28-Apr-22	securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	5,243

STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(33,123)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(205,390)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,467
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,628
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(540)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,887
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,597)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	451
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(409)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,858
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,299)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	691
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(585)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
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	STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
	STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	169
>	STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153)
	STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	683
	STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	72
	STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(840)
	STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,192
	STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,555)
	STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(243)
	STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)
	STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,241)
	STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,818
	STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,233)
	STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209)
	STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	924
	STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(837)
	STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,775
	STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	372
	STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
	STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,655)
		L	1	1	1	

S	TATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,177,158
s ⁻	TATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,912
S	TATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,180,070)
S	TATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	552,878
S ⁻	TATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(468,072)
S	TATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,033)
10 s	TATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
N S	TATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
S	TATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	145,784
S	TATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127,701)
S	TATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	585,546
S	TATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,980
ST	TATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,481
S	TATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(722,930)
1	TATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
S	TATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,390
S	TATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,641)
Si	TATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,337)
S	TATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
ST	TATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
ST	TATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,871
S	TATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,325)
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STATE STRE	EET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,978
STATE STRE	EET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,553
STATE STRE	EET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	216
STATE STRE	EET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,679
STATE STRE	EET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,786
STATE STRE	EET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,048
STATE STRE	EET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,818)
STATE STRE	EET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STRE	EET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STRE	EET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,115
STATE STRE	EET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,478)
STATE STRE	EET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,976
STATE STRE	EET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,663)
STATE STRE	EET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
STATE STRE	EET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,829)
STATE STRE	EET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,116
STATE STRE	EET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(722)
STATE STRE	EET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,237
STATE STRE	EET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,271
STATE STRE	EET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STRE	EET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,984)
STATE STRE	EET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
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STATE S	STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,119
STATE :	STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,639)
STATE S	STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171
STATE	STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
STATE :	STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE :	STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	750
STATE :	STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(679
STATE :	STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,790
STATE :	STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	468
STATE :	STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE :	STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,689)
STATE :	STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	741
STATE :	STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(627)
STATE S	STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE S	STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE S	STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE S	STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE S	STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE S	STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE S	STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE S	STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	108
STATE S	STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
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STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	220,600
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	179,682
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	33,618
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	32,269
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	196,000
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,543,157
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	29,000
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	399,813
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	754,000
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	516,000
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	870,000
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,472,000
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	717,000
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	256,000
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	24,578
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	249,000
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	189,000
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	31,118
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	281,000
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,223,100
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STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(16,610)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(6,090)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(46,810)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(282,090)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(43,750)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(46,500)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	453,000
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(151,687)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(5,016
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	655,703
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(681,000
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(271,000
STATE STREET BANK AND TRUST COMPANY	3-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(17,299)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	16,191
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,988)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(62,964)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(189,239
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(15,873)

_ 24 Aug 2022

Alok Maheshwary
Authorised Signatory
7. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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

24 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.

Car If y Tra	rties to agreement In the parties exercise voting rights attaching to the securities?	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) No
If y	n the parties exercise voting rights attaching to the securities?	(1) No
Tra		(2) Yes. (Borrower has the right to vote, but may on-lend securities)
_	yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Sch	ansfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are s Annexure B to this notice
	heduled return date	No scheduled return date
Do	oes 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
۱f١	yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Do		No scheduled return date. Lender can require return of securities or equivalent securities at any time su notice
	yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
	e there any circumstances in which the borrower is not required to return securities or	No
	uivalent securities on settlement? yes, detail any exceptions	n/a
sec	curities as collateral to secure a securities loan. (See Part A of this Annexure for securit	Global Master Securities Lending Agreement
sec	curities as collateral to secure a securities Ioan. (See Part A of this Annexure for securit	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement
Тур	· · · · · · · · · · · · · · · · · · ·	Global Master Securities Lending Agreement
Typ Par	pe of agreement	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company
Typ Par Car	pe of agreement rties to agreement	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced
Typ Par Car If y	pe of agreement rties to agreement In the parties exercise voting rights attaching to the securities? yes, in what circumstances ansfer date	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were transferred, as indicated in Annexure B to this notice
Typ Par Car If y	pe of agreement rties to agreement in the parties exercise voting rights attaching to the securities? yes, in what circumstances	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were transferred, as indicated in Annexure B to this notice No scheduled return date. Securities collateral is returned on termination of related securities loan
Typ Par Car If y	pe of agreement rties to agreement In the parties exercise voting rights attaching to the securities? yes, in what circumstances ansfer date	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were transferred, as indicated in Annexure B to this notice
Typ Par Car If y Tra Sch Do	pe of agreement rties to agreement n the parties exercise voting rights attaching to the securities? yes, in what circumstances ansfer date heduled return date bes the borrower have the right to have the securities returned early? yes, in what circumstances	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were transferred, as indicated in Annexure B to this notice 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
Typ Par Car If y Tra Sch Do	pe of agreement rties to agreement In the parties exercise voting rights attaching to the securities? yes, in what circumstances ansfer date heduled return date bes the borrower have the right to have the securities returned early?	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were transferred, as indicated in Annexure B to this notice 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 that experiments of the securities of the

Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Doubles to consent	(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
Contho and a continuous discontinuous discon	(1) Yes, but only if the borrower defaults and ownership is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
//	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
boes the borrower have the right to have the securities returned early?	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
ii yes, iii what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative consterain
Are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities
collateral on settlement?	no, assuming the porrower returns the porrowed securities of equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)
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__ 24 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.

under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Postigo 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) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)
Can the parties eversion unting rights attaching to the convision?	(2) No, not during term of securities loan
Can the parties exercise voting rights attaching to the securities?	
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure
If yes, in what circumstances	(2) n/a
ii yes, iii wilat circumstances	
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this
Transfer date	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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
date)?	No scheduled return date. Lender can require return of securities of equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	140
If yes, detail any exceptions	n/a

If yes, detail any exceptions	n/a
Part B: For relevant interests arising out of lending securities - State Street Bank and or equivalent securities.	Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to reca
Tuno of ogramment	Clabal Mactar Countilies Landing Agranmant/Mactar Countilies Lana Agranmant
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan 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) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled retidate)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving not
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 of equivalent securities on settlement?	
Are there any circumstances in which the borrower is not required to return securities	
Are there any circumstances in which the borrower is not required to return securities of equivalent securities on settlement? If yes, detail any exceptions	NO n/a n/a
Are there any circumstances in which the borrower is not required to return securities of equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and	No n/a
Are there any circumstances in which the borrower is not required to return securities of equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and a securities loan. (See Part B of this Annexure for securities loan details.)	No n/a
Are there any circumstances in which the borrower is not required to return securities of equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and a securities loan. (See Part B of this Annexure for securities loan details.)	or No n/a frust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as co Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) State Street Bank and Trust Company
Are there any circumstances in which the borrower is not required to return securities equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and a securities loan. (See Part B of this Annexure for securities loan details.) Type of agreement	Frust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as co Giobal Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Are there any circumstances in which the borrower is not required to return securities equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and a securities loan. (See Part B of this Annexure for securities loan details.) Type of agreement	Frust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as co Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced
Are there any circumstances in which the borrower is not required to return securities equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and a securities loan. (See Part B of this Annexure for securities loan details.) Type of agreement Parties to agreement	or No n/a frust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as company (a) The entity referred to in the relevant part of Annexure B to this notice (b) Yes, but only if the borrower defaults and pledge is enforced (c) Yes, but only if the borrower defaults and pledge is enforced (c) Yes, but only if the borrower defaults and pledge is enforced (c) Yes, but only if the borrower defaults and pledge is enforced (c) Yes, but only if the borrower defaults and pledge is enforced (c) Yes, but only if the borrower defaults and pledge is enforced (c) Yes, but only if the borrower defaults and pledge is enforced (c) Yes, but only if the borrower defaults and pledge is enforced (c) Yes, but only if the borrower defaults and pledge is enforced (c) Yes, but only if the borrower defaults and pledge is enforced (c) Yes, but only if the borrower defaults and pledge is enforced (c) Yes, but only if the borrower defaults and Pledge is enforced (c) Yes, but only if the borrower defaults and Pledge is enforced (c) Yes, but only if the borrower defaults and Pledge is enforced (c) Yes, but only if the borrower defaults and Pledge is enforced (c) Yes, but only if the borrower defaults and Pledge is enforced (c) Yes, but only if the borrower defaults and Pledge is enforced (c) Yes (c) Ye
Are there any circumstances in which the borrower is not required to return securities equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and a securities loan. (See Part B of this Annexure for securities loan details.) Type of agreement Parties to agreement	Frust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as co Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced
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Are there any circumstances in which the borrower is not required to return securities of equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and a securities loan. (See Part B of this Annexure for securities loan details.) Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances	Frust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as co Global Master Securities Lending Agreement Security Agreement: the pro forms security agreement governing the pledge is attached to this notice (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were pledged, as indicated in Annexure B to this notice No scheduled release date. Securities are released from pledge on termination of related securities loan
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Are there any circumstances in which the borrower is not required to return securities of equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and a securities loan. (See Part B of this Annexure for securities loan details.) Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Pledge date Scheduled release date	Frust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as co Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were pledged, as indicated in Annexure B to this notice No scheduled release date. Securities are released from pledge on termination of related securities loan No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision o
Are there any circumstances in which the borrower is not required to return securities of equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and a securities loan. (See Part B of this Annexure for securities loan details.) Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Pledge date Scheduled release date Does the borrower have the right to have the securities released early? If yes, in what circumstances Are there any circumstances in which the lender is not required to release the pledged	Frust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as considering a security interest ("pledge") over the securities as considering a security agreement. Security Agreement: the pro forms security agreement governing the pledge is attached to this notice (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were pledged, as indicated in Annexure B to this notice No scheduled release date. Securities are released from pledge on termination of related securities loan No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision or collateral At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the borrower is not required to return securities of equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and a securities loan. (See Part B of this Annexure for securities loan details.) Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Pledge date Scheduled release date Does the borrower have the right to have the securities released early? If yes, in what circumstances	frust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as col Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were pledged, as indicated in Annexure B to this notice No scheduled release date. Securities are released from pledge on termination of related securities loan No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of collateral

Type of agreement	Global Master Securities Lending Agreement	
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice	
Parties to agreement	(1) State Street Bank and Trust Company	
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced	
can the parties exercise voting rights attaching to the securities?	(2) Yes	
	(1) Only if the borrower defaults and pledge is enforced	
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice	
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan	
	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative	
Does the borrower have the right to have the securities released 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 release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities	
securities on settlement?		
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)	