Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	CLEANAWAY WASTE MANAGEMENT LIMITED
ACN/ARSN	101 155 220
1. Details of substantial holder (1	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial h	nolder on 16/09/2022
J <i>U</i>)	

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	110,591,396	110,591,396	5.02%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Annexure A			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash Non-Cash		
Annexure B, D & E				

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 21/09/2022
			DIRECTIONS
(1	and trustee of an equ similar, they may be	uity trust), the names could be include	r related relevant interests (eg a corporation and its related corporations, or the manager d in an annexure to the form. If the relevant interests of a group of persons are essentially pecifically named group if the membership of each group, with the names and addresses of

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.

21 September 2022

Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest Nature of Relevant Interest		Registered Holder of securities	Person Entitled to be registered as holder	Class and number o	6 C	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an	id 4)	(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	1,533,081	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	274,052	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached	The Bank of New York Mellon	n/a	Ordinary	24.022	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS ASIA LIMITED	to securities and/or the power to dispose of securities as	The bank of New York Mellon	li/a	Ordinary	24,635	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	163,934	Subsidiary of State Street Corporation
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	136 972	Subsidiary of State Street
	to securities and/or the power to dispose of securities as	a morgan Ao		ordinary	150,571	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	694,013	Subsidiary of State Street Corporation
	investment manager or trustee					corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	111.038	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
5	investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	21,239	Subsidiary of State Street Corporation
	investment manager or trustee					corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	3,007,680	Subsidiary of State Street
\bigcirc	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	The Bank of New York Mellon	n/a	Ordinary	915,368	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	60,076	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
_						
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	309,087	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY		Northern Trust Company	n/a	Ordinary	810,571	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
~						
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	10,980,993	Subsidiary of State Street Corporation
\bigcirc	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY		The Bank of New York Mellon	n/a	Ordinary	937,056	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	BNP Paribas	n/a	Ordinary	20 373	Subsidiary of State Street
STATE STREET GEOBRE ROVISORS, ROSTRADA, EIVITED	to securities and/or the power to dispose of securities as	DIAL FOLDOS	11/4	ordinary	20,373	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	Citibank NA	n/a	Ordinary	1,130,780	Subsidiary of State Street
\supset	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	9,255,769	Subsidiary of State Street
	to securities and/or the power to dispose of securities as	······		,	0,200,100	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	39,786,684	Subsidiary of State Street Corporation
	investment manager or trustee					corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	25,167,195	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
15	-					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	3,463	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
	-					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	Arrowstreet Capital Copley Fund Limited	STATE STREET BANK AND TRUST COMPANY	Ordinary	15,496	Subsidiary of State Street Corporation
))	Relevant interest under section 608(8) being the right, as					A
	lender, to dispose of shares pledged to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	307,399	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a relevant interact					
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	AMERICAN CENTURY INVESTMENT MANAGEMENT,		Ordinary	20,022	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder	INC.	MANAGEMENT, INC.			Corporation
[]]	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	AWARE SUPER PTY LTD AS TRUSTEE OF THF	Ordinary	12.043.191	Subsidiary of State Street
		SUPER	AWARE SUPER			Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	400,176	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	257,610	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
L	relevant interest	1	l	1	Į	

Annexure A

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	518,942	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					corporation
	of securities subject to an obligation to return under a					
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
STATE STREET BANK AND TRUST COMPANY	relevant interest	SEA1	SEA1		45.070	Subsidiary of State Stree
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	15,873	
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	31,782	Subsidiary of State Stree Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
\geq	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	25,832	Subsidiary of State Stree
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	1,610,816	Subsidiary of State Stree
		1	1			Corporation
	Relevant interest under section 608(8A) being the right,	1	1			
	as lender, to dispose of shares transferred to secure a	1	1			
	securities loan			1	1	1

____ 21 September 2022

Alok Maheshwary Authorised Signatory 5. Consideration

	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securit	ies affected
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	22-Aug-22			Ordinary	111,407
-	STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Sep-22			Ordinary	24,833
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-May-22			Ordinary	9,616
- P	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-22			Ordinary	93,152
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	16-Sep-22			Ordinary	932,928
- P	STATE STREET GLOBAL ADVISORS LIMITED		Purchase In specie contribution		Ordinary Ordinary	66,327 13,000
ł	, ,					13,000
ł	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	19,524
- 11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					90,909
ŀ	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-22			Ordinary	
ŀ	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	8,135
ł	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Jun-22	In specie contribution		Ordinary Ordinary	6,508
ŀ	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	6,528
- H	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	13,05
Пb	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	18,99
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	115,83
Ŀ	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	20,57
Ŀ	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,681,95
- 11						
-b	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	18,98
E	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	25,31
E	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	105,21
r	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	74:
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	15,82
P	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	18,99
۲	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Aug-22			Ordinary	4,740,45
F	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Sep-22			Ordinary	846,86
r	STATE STREET GLOBAL ADVISORS, INC.	16-May-22			Ordinary	5,37
h	STATE STREET GLOBAL ADVISORS, INC.	19-May-22			Ordinary	46,43
h	STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	14,42
r	STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	7,22
P	STATE STREET GLOBAL ADVISORS, INC.	31-May-22			Ordinary	13,14
ļ	STATE STREET GLOBAL ADVISORS, INC.	2-Jun-22	In specie contribution	n/a	Ordinary	8,38
ļ	STATE STREET GLOBAL ADVISORS, INC.	7-Jun-22	In specie contribution	n/a	Ordinary	6,58
	STATE STREET GLOBAL ADVISORS, INC.	9-Jun-22	Purchase	2.84	Ordinary	72,13
l	STATE STREET GLOBAL ADVISORS, INC.	13-Jun-22	In specie contribution	n/a	Ordinary	7,20
	STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22	Purchase	2.73	Ordinary	61,01
Į	STATE STREET GLOBAL ADVISORS, INC.	22-Jun-22	Purchase	2.59	Ordinary	4,94
f	STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	In specie contribution	n/a	Ordinary	1,19
ľ	STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	Purchase	2.52	Ordinary	59,47
ľ	STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	In specie contribution	n/a	Ordinary	5,39
	STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,61
۲	STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,21
İ	STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	55,22
ľ	STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	9,69
F	STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	6,62
r	STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	26,15
	STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	63,66
	STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	8,41
	STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,01
h	STATE STREET GLOBAL ADVISORS, INC.	0	Purchase		Ordinary	57,59
ł	STATE STREET GLOBAL ADVISORS, INC.	12-Aug-22			Ordinary	88,83
ŀ	STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22			Ordinary	70,61
	STATE STREET GLOBAL ADVISORS, INC.	14-Sep-22			Ordinary	25,00
ŀ						
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY		Purchase Boturn of cocurities under a		Ordinary Ordinary	257,07
	STATE STREET BAINK AND TRUST CUMPANY	те-мау-22	Return of securities under a	n/a	Ordinary	(2,50
			securities loan from	1		1
			JPMorgan Chase Bank NA –	1		1
			Refer Part A of Annexure E	1		1
				,		
	STATE STREET BANK AND TRUST COMPANY	16-May-22	Borrowing securities under a	n/a	Ordinary	3,02
			securities loan from THE	1		1
	2		BANK OF NEW YORK	1		1
			MELLON – Refer Part A of	1		1
			Annexure E			ļ
	STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Borrowing securities under a	n/a	Ordinary	
			securities loan from THE	1		1
			BANK OF NEW YORK	1		
			MELLON – Refer Part A of	1		1
			Annexure E			
	STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Borrowing securities under a	n/a	Ordinary	51,9
			securities loan from THE	1		1
			BANK OF NEW YORK	1		1
			MELLON – Refer Part A of	1		1
			Annexure E	I		I
ſ	STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities under a	n/a	Ordinary	(51,78
J.			securities loan from THE			
				1		1
			BANK OF NEW YORK	۱		
			BANK OF NEW YORK MELLON – Refer Part A of			

	441100		,		
STATE STREET BANK AND TRUST COMPANY	14-Jui-22	Borrowing securities under a securities loan from THE	n/a	Ordinary	54,7
		BANK OF NEW YORK			
		MELLON – Refer Part A of			
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities under a securities loan from THE	n/a	Ordinary	(54,5
		BANK OF NEW YORK			
		MELLON – Refer Part A of			
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a	n/a	Ordinary	5
		securities loan to AQR			
		FUNDS AQR RISK PARITY FUND – Refer Part B of			
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a	n/a	Ordinary	
		securities loan to AQR			
		FUNDS AQR RISK PARITY			
		FUND – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-lun-22	Annexure E Lending securities under a	n/a	Ordinary	1
STATE STREET BANKAND THOST COMPANY	17 501 22	securities loan to AQR	ii) d	Ordinary	-
		FUNDS AQR RISK PARITY			
		FUND – Refer Part B of			
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Lending securities under a	n/a	Ordinary	2
		securities loan to AQR FUNDS AQR RISK PARITY			
		FUND – Refer Part B of			
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Taking a pledge over	n/a	Ordinary	31,3
		securities to secure a			
		securities loan from			
		Arrowstreet Capital Copley			
		Fund Limited – Refer Part C of Annexure E			
2		of Annexure E			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Releasing a pledge over	n/a	Ordinary	(15,6
		securities provided to			
		secure a securities loan to			
		Arrowstreet Capital Copley			
		Fund Limited – Refer Part C			
		of Annexure E			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities	n/a	Ordinary	9,2
		to secure a securities loan			
		from THE ING GROUP -			
		Refer Part B of Annexure D			
		- 6 600 6 m		0. II	
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	7,0
		from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities	n/a	Ordinary	42,
		to secure a securities loan			
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Car 22	Transfer of title of securities	2/2	Ordinary	8,
STATESTICET DATILAND THOST CONFAINT	13-3ep-22	to secure a securities loan	11/a	S. amary	٥,
19		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities	n/a	Ordinary	(28,
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities	n/a	Ordinary	1,
		to secure a securities loan			
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20 41-2 22	Transfer of title of cocurities	- /-	Ordinary	1,
STATE STREET DAINS AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities loan	n/a	orumary	1,
		from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities	n/a	Ordinary	8,
		to secure a securities loan			
	1	from THE ING GROUP -			
				1	1
		Refer Part B of Annexure D			
	15-San 22		n/-	Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities	n/a	Ordinary	1,1
STATE STREET BANK AND TRUST COMPANY	15-Sep-22		n/a	Ordinary	1,

STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities	n/a	Ordinary	(5,622
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Annexure D Transfer of title of securities	n/a	Ordinary	637
		to secure a securities loan			
		from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities	n/a	Ordinary	(409
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Annexure D Transfer of title of securities	n/a	Ordinary	1,858
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities	n/a	Ordinary	182
\bigcirc		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities	n/a	Ordinary	3:
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities	n/a	Ordinary	(2,299
J.J.		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Annexure D Transfer of title of securities	n/a	Ordinary	3,211
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities	n/a	Ordinary	2,446
105		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities	n/a	Ordinary	14,609
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities	n/a	Ordinary	2,767
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities	n/a	Ordinary	(9,946
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Annexure D Transfer of title of securities	n/a	Ordinary	1
		to secure a securities loan			
		from THE GOLDMAN SACHS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities	n/a	Ordinary	(1
		provided to secure a securities loan to THE			
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24 May 22		2/2	Ordinary	236
STATE STREET DAIW AND TRUST CONTRAINT	ST-INIGA-55	Transfer of title of securities to secure a securities loan	n/a	Ordinary	236
		from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-lup 22	Return of securities	n/2	Ordinary	(153
	5-301-22	provided to secure a	11/d	C. amary	(15:
		securities loan to THE ING GROUP – Refer Part B of			
	E IV-100	Annexure D	<i>" I</i> -	Ordinary	
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	683
		from THE ING GROUP -			
		Refer Part B of Annexure D			

		I		1	
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	7
		from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities	n/a	Ordinary	
		to secure a securities loan			
		from THE ING GROUP – Refer Part B of Annexure D			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities	n/a	Ordinary	(84)
	12 / 108 22	provided to secure a	.,,,	or amary	(01)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities	n/a	Ordinary	332
		to secure a securities loan			
		from THE ING GROUP – Refer Part B of Annexure D			
		Refer Fart D of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities	n/a	Ordinary	24
())		to secure a securities loan	,.	,	
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities	n/a	Ordinary	1,97
		to secure a securities loan from THE ING GROUP –			
JV)		Refer Part B of Annexure D			
\leftarrow		Annexule D			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities	n/a	Ordinary	35
/())		to secure a securities loan		, ,	
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities	n/a	Ordinary	(1,258
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mav-22	Transfer of title of securities	n/a	Ordinary	2,24
		to secure a securities loan	.,,=		_,
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities	n/a	Ordinary	(2,241
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities	n/a	Ordinary	2,199,350
		to secure a securities loan			, ,
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities	n/a	Ordinary	299,33
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
10		Acter Fart B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities	n/a	Ordinary	(1,080,299
	10 500 22	provided to secure a	1,0	,	(1)000/200
<u> </u>		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities	n/a	Ordinary	1,30
		to secure a securities loan			
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-lun 33	Return of securities	n/1	Ordinary	(83
STATE STREET DAIN AND THOST COMPANY	5-Juil-22	provided to secure a	11/a	S runnur y	(05
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities	n/a	Ordinary	3,77
		to secure a securities loan			
		from THE ING GROUP -			
		Refer Part B of Annexure D			
	c Inter	Transfor of title of converting	/	Ordinary	
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities	n/a	Ordinary	37
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities	n/a	Ordinary	4
		to secure a securities loan	.,,=		
		from THE ING GROUP -			
		Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities	n/a	Ordinary	(4,655)
	12.1.05.22	provided to secure a	170		(1,055)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20 4/-~ 22	Annexure D Transfer of title of securities	~/~	Ordinary	1,936
STATE STREET DAINK AND TRUST CUMPAINY	29-Aug-22	Transfer of title of securities to secure a securities loan	n/a	Gruinary	1,936
		from THE ING GROUP –			
		Refer Part B of Annexure D			
	20 4.05 22	Transfer of title of convrition		Ordinary	4 470
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,470
		from THE ING GROUP –			
		Refer Part B of Annexure D			
			,		
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	8,726
		from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities	n/a	Ordinary	1,651
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities	n/a	Ordinary	(5,959)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mav-22	Transfer of title of securities	n/a	Ordinary	1,177,158
(\mathbf{y})	,	to secure a securities loan	.,, -	•	, ,===
		from THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mav-22	Transfer of title of securities	n/a	Ordinary	2,912
		to secure a securities loan	, a	<i>,</i>	_,,,
		from THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mav-22	Return of securities	n/a	Ordinary	(1,180,070)
\cup		provided to secure a	1,70		(_,,0,0)
		securities loan to THE			
		GOLDMAN SACHS GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mav-72	Transfer of title of securities	n/a	Ordinary	199,626
STILL STILL STILL AND THOSE CONFAINT	51-1VIG¥=22	to secure a securities loan	11/ d		199,020
		from THE ING GROUP -			
		Refer Part B of Annexure D			
CTATE CTDEET DANK AND TOUCT COMPANY	3 km 33	Poture of cocurities	,- I-	Ordinary	(127,701)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(127,701
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities	n/a	Ordinary	585,546
		to secure a securities loan from THE ING GROUP –			
		from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities	n/a	Ordinary	57,980
		to secure a securities loan			
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-101-22	Transfer of title of securities	n/2	Ordinary	7,481
STATESTICE DARKAND TROST CONFAINT	7-JUI-22	to secure a securities loan	11/d	C. Gillary	/,401
		from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities	n/a	Ordinary	(722,930)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities	n/a	Ordinary	325,629
		to secure a securities loan			
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities	n/a	Ordinary	247,280
	50 Aug-22	to secure a securities loan	17 a	/	247,200
		from THE ING GROUP -			

STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities	n/a	Ordinary	(572,912
STATE STREET BANK AND TROST COMPANY	51-Aug-22	provided to secure a	iiya	Ordinary	(372,512
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities	n/a	Ordinary	8,25
		to secure a securities loan			
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities	n/a	Ordinary	(5,325
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-lul-22	Annexure D Transfer of title of securities	n/a	Ordinary	23,978
		to secure a securities loan			
		from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities	n/a	Ordinary	5,553
STATE STREET BARRAND TROST COMPANY	0 501 22	to secure a securities loan	ii yu	Ordinary	3,55.
		from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7 Jul 22	Transfer of title of securities	2/2	Ordinary	216
STATE STREET BANK AND TROST COMPANY	/-Jul-22	to secure a securities loan	11/ d	Orumary	210
		from THE ING GROUP -			
		Refer Part B of Annexure D			
		-			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a	n/a	Ordinary	(32,679
9.0		securities loan to THE ING			
		GROUP – Refer Part B of			
7		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities	n/a	Ordinary	12,36
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities	n/a	Ordinary	9,347
		to secure a securities loan			
		from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities	n/a	Ordinary	24,18
		to secure a securities loan			
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities	n/a	Ordinary	6,375
		to secure a securities loan			
1		from THE ING GROUP -			
$(\langle 0 \rangle)$		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities	n/a	Ordinary	(22,626
		provided to secure a		,	
		securities loan to THE ING			
30		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Annexure D Transfer of title of securities	n/a	Ordinary	23,89
	51 may 22	to secure a securities loan	, a	or annur y	20,00
		from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET RANK AND TRUST COMPANY	2 100 22	Doturn of convrition	n/n	Ordinary	115 470
STATE STREET BANK AND TRUST COMPANY	5-JUN-22	Return of securities provided to secure a	n/a	Ordinary	(15,478
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D		Ordinori	
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	68,97
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a	n/a	Ordinary	(7,663
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities	n/a	Ordinary	104
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities	n/a	Ordinary	(69,829
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	provided to secure a	n/a	Ordinary	(69,829
STATE STREET BANK AND TRUST COMPANY	12-Aug-22		n/a	Ordinary	(69,829

STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities	n/a	Ordinary	20,580
		to secure a securities loan			
		from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20 4.17 22	Transfer of title of conveition		Ordinary	15.41
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	15,412
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities	n/a	Ordinary	49,944
		to secure a securities loan			
		from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15 Con 22	Transfer of title of securities		Ordinary	12,052
STATE STREET BANK AND TROST COMPANY	13-3ep-22	to secure a securities loan	iiya	Ordinary	12,03
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities	n/a	Ordinary	(42,347
\sum		provided to secure a securities loan to THE ING			
\square		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,116
		from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities	n/a	Ordinary	(722
		provided to secure a			,
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities	n/a	Ordinary	3,237
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	12,271
		from THE ING GROUP –			
Θ		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities	n/a	Ordinary	82
		to secure a securities loan			
		from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities	n/a	Ordinary	(15,984
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
	20 4	Annexure D		Ondinana	C 011
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	6,911
		from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities	n/a	Ordinary	5,198
		to secure a securities loan			
		from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities	n/a	Ordinary	39,072
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Sen-22	Transfer of title of securities	n/a	Ordinary	6,999
STATE STREET BANKAND TROST COMPANY	15 500 22	to secure a securities loan	ii) d	orunnary	0,55
		from THE ING GROUP –			
\neq		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities	n/a	Ordinary	(25,217
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
	22 444 22	Transfer of title of securities	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	ZS-Aug-ZZ				
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	23-Aug-22				

STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	(
CTATE CEDERT DANK AND TRUCT COMPANY		Refer Part B of Annexure D	- 10	Ordinary	
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,05
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6
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	4,79
STATE STREET BANK AND TRUST COMPANY	6-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	46
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	
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	n/a	Ordinary	(5,68
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,2
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,7
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,3
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,2
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,56
STATE STREET BANK AND TRUST COMPANY	29-Aug-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
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	

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STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(334
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	13
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	108
		from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities	n/a	Ordinary	11
		to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities	n/a	Ordinary	1
\square		to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities	n/a	Ordinary	(133
1)		provided to secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Annexure D Lending securities under a	n/a	Ordinary	307,39
	51 / Ng 22	securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	.,	orania,	
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	20,022
		Refer Part A of Annexure D			
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	220,60
				0.1	170.00
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	33,611
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer	n/a	Ordinary	32,269
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer	n/a	Ordinary	196,000
		Part A of Annexure D			
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	n/a	Ordinary	29,000
\square		securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D			
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	399,81
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	754,00
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer	n/a	Ordinary	516,000

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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 Ioan 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	n/a	Ordinary	717,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Lending securities under a securities loan 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
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 Ioan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(46,500
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	124,18
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	199,54

STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(93,160
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	962,000
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer	n/a	Ordinary	(30,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(64,110
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	110,000
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	140,000
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(206,630
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,790
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,129
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	262,484
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 Ioan 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 Ioan 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 Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(681,000
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(234,549
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	820,000

Securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexue D n/a Ordinary 518, 518, 518, 518, 518, 518, 518, 518,	SECURINE NAME SACES GROUP Refer Part A of Annexue D N/A Ordinary 518/E STATE STREET BANK AND TRUST COMPANY 31.4ug 22 Lending securities under a securities loan to The GOLDMAM SACES GROUP - Refer Part A of Annexue D N/A Ordinary 254,00 STATE STREET BANK AND TRUST COMPANY 22.5 May 22 Lending securities under a securities loan to The MORGAN STANLY CORUP - Refer Part A of Annexue D N/A Ordinary 254,00 STATE STREET BANK AND TRUST COMPANY 22.7 May 22 Lending securities under a securities loan to The MORGAN STANLY CORUP - Refer Part A of Annexue D N/A Ordinary (E2,5) STATE STREET BANK AND TRUST COMPANY 22.7 May 22 Return of securities under a securities loan to The MORGAN STANLY CORUP N/A Ordinary (E2,5) STATE STREET BANK AND TRUST COMPANY 2.1 Jun 22 Return of securities under a securities loan to The MORGAN STANLY CORUP N/A Ordinary (E2,5) STATE STREET BANK AND TRUST COMPANY 2.1 Jun 22 Return of securities under a securities loan to The MORGAN STANLY CORUP N/A Ordinary (E2,5) STATE STREET BANK AND TRUST COMPANY 2.1 Jun 22 Lending securities under a securities loan to The MORGAN STANLY CORUP N/A Ordinary (1.8)		STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	400,1
securities ion to The GUCMMN SACKS GROUP - Refer Part A of Annexure D n/a Ordinary 254, 254, 254, 254, 254, 254, 254, 254,	securities ion to The GULMMA SALIS GROUP – Refer Part A of Annexure D n/a Ordinary 254, 254, 254, 254, 254, 254, 254, 254,		STATE STREET BANK AND TRUST COMPANY	31-Aug-22	securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	257,6
Securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D n/a ordinary [1,5] STATE STREET BANK AND TRUST COMPANY 27-May-22 Return of securities under a securities ion by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D n/a ordinary [1,5] STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities under a securities ion by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D n/a ordinary (62,5) STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities under a securities ion by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D n/a ordinary (189,7) STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities under a securities ion by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D n/a ordinary (189,7) STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Lending securities under a securities ion to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D n/a ordinary 15,7 STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Lending securities under a securities ion to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D n/a ordinary 15,7 STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities under a securities ion to THE J.P. MORGAN STANLEY GROUP - Refer Part A of Annexure D n/a <td>securities ion to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D n/a ordinary (1,5) STATE STREET BANK AND TRUST COMPANY 27-May 22 Return of securities under a securities ion by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D n/a Ordinary (1,5) STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities under a securities ion by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D n/a Ordinary (62,5) STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities under a securities ion by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary (189,7) STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities under a securities ion by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary (189,7) STATE STREET BANK AND TRUST COMPANY 31-Auge 22 Lending securities under a securities ion to THE GOLDAN SACHS GROUP- Refer Part A of Annexure D n/a Ordinary 15,1 STATE STREET BANK AND TRUST COMPANY 23-May 22 Lending securities under a securities ion to THE GOLDAN SACHS GROUP- Refer Part A of Annexure D n/a Ordinary 15,1 STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities under a securities ion to THE JP. MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a</td> <td></td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>31-Aug-22</td> <td>securities loan to THE GOLDMAN SACHS GROUP –</td> <td>n/a</td> <td>Ordinary</td> <td>518,9</td>	securities ion to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D n/a ordinary (1,5) STATE STREET BANK AND TRUST COMPANY 27-May 22 Return of securities under a securities ion by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D n/a Ordinary (1,5) STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities under a securities ion by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D n/a Ordinary (62,5) STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities under a securities ion by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary (189,7) STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities under a securities ion by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary (189,7) STATE STREET BANK AND TRUST COMPANY 31-Auge 22 Lending securities under a securities ion to THE GOLDAN SACHS GROUP- Refer Part A of Annexure D n/a Ordinary 15,1 STATE STREET BANK AND TRUST COMPANY 23-May 22 Lending securities under a securities ion to THE GOLDAN SACHS GROUP- Refer Part A of Annexure D n/a Ordinary 15,1 STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities under a securities ion to THE JP. MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a		STATE STREET BANK AND TRUST COMPANY	31-Aug-22	securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	518,9
STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities under a dof annexure D	STATE STREET BANK AND TRUST COMPANY 1Jun-22 Return of securities under a doft annexure D n/a ordinary (15,6) STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities under a securities loan to THE JP, MORGAN STANLEY GROUP - Refer P	C	STATE STREET BANK AND TRUST COMPANY	23-May-22	securities loan to THE MORGAN STANLEY GROUP –	n/a	Ordinary	254,1
SECURITIES DANK AND TRUST COMPANY 2:Jun-22 Return of securities under a securities un	SECURITIES DANK AND TRUST COMPANY 2:-Jun-22 Return of securities under a securities u		STATE STREET BANK AND TRUST COMPANY	27-May-22	securities loan by THE MORGAN STANLEY GROUP –	n/a	Ordinary	(1,9
STATE STREET BANK AND TRUST COMPANY 31-Aug-22 Lending securities under a securities u	STATE STREET BANK AND TRUST COMPANY 31-Aug-22 Lending securities under a securities u	1	STATE STREET BANK AND TRUST COMPANY	1-Jun-22	securities loan by THE MORGAN STANLEY GROUP –	n/a	Ordinary	(62,9
STATE STREET BANK AND TRUST COMPANY 23-May-22 Lending securities under a securities under a securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D n/a Ordinary 15,4 STATE STREET BANK AND TRUST COMPANY 23-May-22 Return of securities under a securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D n/a Ordinary (15,8) 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 (15,8) STATE STREET BANK AND TRUST COMPANY 16-Sep-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 31,7) STATE STREET BANK AND TRUST COMPANY 16-Sep-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 25,4) STATE STREET BANK AND TRUST COMPANY 16-Sep-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 25,4)	STATE STREET BANK AND TRUST COMPANY 23-May-22 Lending securities under a securities under a securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D n/a Ordinary 15,4 STATE STREET BANK AND TRUST COMPANY 23-May-22 Return of securities under a securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D n/a Ordinary (15,8) 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 (15,8) STATE STREET BANK AND TRUST COMPANY 16-Sep-22 Lending securities under a securities on to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D n/a Ordinary 31,7) STATE STREET BANK AND TRUST COMPANY 16-Sep-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D n/a Ordinary 25,4)	Ŋ	STATE STREET BANK AND TRUST COMPANY	2-Jun-22	securities loan by THE MORGAN STANLEY GROUP –	n/a	Ordinary	(189,2
securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure DNORGAN STANLEY GROUP – Refer Part A of Annexure DN/aOrdinary(15,8)STATE STREET BANK AND TRUST COMPANY2-Jun-22 Return of securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure Dn/aOrdinary(15,8)STATE STREET BANK AND TRUST COMPANY16-Sep-22 Refer Part A of Annexure DIndianse and a securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure Dn/aOrdinary31,1)STATE STREET BANK AND TRUST COMPANY16-Sep-22 Refer Part A of Annexure Dn/aOrdinary31,1)STATE STREET BANK AND TRUST COMPANY16-Sep-22 Refer Part A of Annexure Dn/aOrdinary25,1)STATE STREET BANK AND TRUST COMPANY16-Sep-22 Refer Part A of Annexure Dn/aOrdinary25,1)STATE STREET BANK AND TRUST COMPANY16-Sep-22 Refer Part A of Annexure Dn/aOrdinary25,1)STATE STREET BANK AND TRUST COMPANY16-Sep-22 Refer Part A of Annexure Dn/aOrdinary25,1)STATE STREET BANK AND TRUST COMPANY16-Sep-22 Refer Part A of Annexure Dn/aOrdinary25,1)STATE STREET BANK AND TRUST COMPANY16-Sep-22 Refer Part A of Annexure Dn/aOrdinary25,1)	securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure DOrdinary(15,8)STATE STREET BANK AND TRUST COMPANY2-Jun-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure Dn/a OrdinaryOrdinary(15,8)STATE STREET BANK AND TRUST COMPANY16-Sep-22 Refer Part A of Annexure Dn/a OrdinaryOrdinary31,7)STATE STREET BANK AND TRUST COMPANY16-Sep-22 Refer Part A of Annexure Dn/a Refer Part A of Annexure DN/a OrdinaryOrdinary31,7)STATE STREET BANK AND TRUST COMPANY16-Sep-22 Refer Part A of Annexure Dn/a Refer Part A of Annexure DN/a OrdinaryOrdinary31,7)STATE STREET BANK AND TRUST COMPANY16-Sep-22 Refer Part A of Annexure Dn/a Refer Part A of Annexure DN/aOrdinary25,4)STATE STREET BANK AND TRUST COMPANY16-Sep-22 Refer Part A of Annexure Dn/aOrdinary25,4)STATE STREET BANK AND TRUST COMPANY16-Sep-22 Refer Part A of Annexure Dn/aOrdinary25,4)		STATE STREET BANK AND TRUST COMPANY	31-Aug-22	securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	15,8
securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 16-Sep-22 securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 31, STATE STREET BANK AND TRUST COMPANY 16-Sep-22 securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 31, STATE STREET BANK AND TRUST COMPANY 16-Sep-22 securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 25,4	securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 16-Sep-22 securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 31,1 STATE STREET BANK AND TRUST COMPANY 16-Sep-22 securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 31,1 STATE STREET BANK AND TRUST COMPANY 16-Sep-22 securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 25,4	7	STATE STREET BANK AND TRUST COMPANY	23-May-22	securities loan to THE MORGAN STANLEY GROUP –	n/a	Ordinary	15,8
STATE STREET BANK AND TRUST COMPANY 16-Sep-22 Lending securities under a securities loan to THE J.P. n/a Ordinary 25,4 MORGAN CHASE GROUP - Refer Part A of Annexure D n/a Ordinary 25,4	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Sep-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP –		STATE STREET BANK AND TRUST COMPANY	2-Jun-22	securities loan by THE MORGAN STANLEY GROUP –	n/a	Ordinary	(15,8
securities loan to THE J.P. MORGAN CHASE GROUP –	securities loan to THE J.P. MORGAN CHASE GROUP –	1	STATE STREET BANK AND TRUST COMPANY	16-Sep-22	securities loan to THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	31,7
			STATE STREET BANK AND TRUST COMPANY	16-Sep-22	securities loan to THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	25,8

Annexure C

_ 21 September 2022

Alok Maheshwary Authorised Signatory 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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 TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

21 September 2022

Alok Maheshwary Authorised Signatory

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	 State Street Bank and Trust Company 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) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	 Only if instructed to by the borrower As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

		Global Master Securities Lending Agreement
Type of agreement		Securities Lending Authorisation Agreement
Parties to agreement		(1) State Street Bank and Trust Company
Parties to agreement		(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties everyis	he parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
call the parties exercise		(2) Yes
	rcumstances	 Only if the borrower defaults and ownership is enforced
If yes, in what circumst		(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 hav	rrower 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 provi
		alternative collateral
If yes, in what circumst	ances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collate
Are there any circumsta collateral on settlemen	ances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any except		n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent secur

_____ 21 September 2022

Alok Maheshwary Authorised Signatory

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return 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
Parties to 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 (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
an the parties exercise voting rights attaching to the securities?	Annexure)
	(2) No, not during term of securities loan
10	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
es, in what circumstances	(2) n/a
iransfer 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 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
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Denking to personal	(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)
	 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 return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

_	/pe of agreement	Global Master Securities Lending Agreement
		Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agree	action 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 part	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
	oes the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
	boes the borrower have the right to have the securities released early?	of alternative collateral
	If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
	Are there any circumstances in which the lender is not required to release the pledged	
	securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
	If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)