Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

Class of securities (4) Number of securities Person's votes (5) Voting power Ordinary 10,180,516 Person's votes (5) 10,180,516 5.36% Petails of relevant interests nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder are as follows:	Its of substantial holder (1) State Street Corporation and subsidiaries named in Annexures to this form SSN (if applicable) der became a substantial holder on 11/10/2022 Its of voting power al number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an tinterest (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 10,180,516 10,180,516 5.36% Its of relevant interests ure of the relevant interest the substantial holder or an associate had in the following voting securities on 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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 19/10/2022

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

___ 19 October 2022

Alok Maheshwary
Authorised Signatory

- 3. Details of relevant interests
- 4. Details of present registered holders
- 6. Associates

2	Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)		number of rities 3 and 4)	Nature of Association (Section 6
SSGA I	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 investment manager or trustee	Citibank NA	n/a	Ordinary	5,861	Subsidiary of State Street Corporation
SSGA I	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 investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	211,978	Subsidiary o State Street Corporation
SSGA I	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 investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	1,033	Subsidiary of State Street Corporation
STATE	STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	Brown Brothers Harriman and Co	n/a	Ordinary	55,205	Subsidiary o State Street Corporation
STATE	STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	n/a	Ordinary	16,592	Subsidiary of State Street Corporation
STATE	STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	n/a	Ordinary	355,069	Subsidiary of State Street Corporation
STATE	STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	Sumitomo Trust and Banking Co USA	n/a	Ordinary	16,136	Subsidiary of State Street Corporation
STATE	STREET GLOBAL 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	Bank of New York Mellon	n/a	Ordinary	6,477	Subsidiary o State Street Corporation
	STREET GLOBAL 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	Citibank NA	n/a	Ordinary		Subsidiary o State Street Corporation
	STREET GLOBAL 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	JPMorgan AG	n/a	Ordinary		Subsidiary of State Street Corporation
	STREET GLOBAL 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	Northern Trust Company	n/a	Ordinary		Subsidiary of State Street Corporation
	STREET GLOBAL 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	State Street Bank and Trust Co		Ordinary		Subsidiary of State Street
	STREET GLOBAL 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	The Bank of New York Mellon	n/a n/a	Ordinary	25,459	Subsidiary of State Street Corporation
	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 investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	160,733	Subsidiary o State Street
	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 investment manager or trustee	BNP Paribas	n/a	Ordinary		Subsidiary of State Street Corporation
		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					Subsidiary o State Street
	STREET GLOBAL ADVISORS EUROPE LIMITED	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	Caceis Bank Luxembourg	n/a	Ordinary	4,415	Subsidiary of State Street
	STREET GLOBAL ADVISORS EUROPE LIMITED	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	Citibank NA	n/a	Ordinary		Corporation Subsidiary o State Street
	STREET GLOBAL ADVISORS EUROPE LIMITED	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	Credit Suisse AG	n/a	Ordinary		Corporation Subsidiary o State Street
	STREET GLOBAL ADVISORS EUROPE LIMITED	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	JPMorgan AG	n/a	Ordinary		Corporation Subsidiary o State Street
	STREET GLOBAL ADVISORS EUROPE LIMITED	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	Northern Trust Company	n/a	Ordinary		Corporation Subsidiary of State Street
STATE	STREET GLOBAL ADVISORS EUROPE LIMITED	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	Nykredit Bank A.S	n/a	Ordinary	103,739	Corporation Subsidiary o State Street
STATE	STREET GLOBAL ADVISORS EUROPE LIMITED	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	Societe Generale	n/a	Ordinary	3,096	Corporation Subsidiary o State Street
STATE	STREET GLOBAL ADVISORS EUROPE LIMITED	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	State Street Bank and Trust Co	n/a	Ordinary	73,661	
STATE	STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	The Bank of New York Mellon	n/a	Ordinary	5,471	Corporation Subsidiary o
STATE	STREET GLOBAL ADVISORS LIMITED	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	BFF Bank S.p.A.	n/a	Ordinary	935	State Street Corporation Subsidiary o
STATE	STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	13,630	State Street Corporation

ļ	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 investment manager or trustee	JPMorgan AG	n/a	Ordinary	9,699	Subsidiary State Stre Corporation
		Power to control the exercise of a right to vote attached to			,		Subsidiary
	STATE STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,319	State Stre Corporation
		Power to control the exercise of a right to vote attached to					Subsidiary
	STATE STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	9,853	State Stre Corporation
		Power to control the exercise of a right to vote attached to					Subsidiary
	STATE STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	288,730	State Stre Corporation
	D)	Power to control the exercise of a right to vote attached to					Subsidiary
	STATE STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	72,771	State Stre Corporation
		Power to control the exercise of a right to vote attached to					Subsidiary State Stre
	STATE STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	23,206	Corporation
		Power to control the exercise of a right to vote attached to					Subsidiary
	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	18,662	State Stre Corporation
		Power to control the exercise of a right to vote attached to					Subsidiary
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	36,377	State Stre Corporation
Ī		Power to control the exercise of a right to vote attached to					Subsidiary
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	1,695	State Stre Corporation
		Power to control the exercise of a right to vote attached to					Subsidiary
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	54,465	State Stre Corporati
		Power to control the exercise of a right to vote attached to					Subsidiary
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	71,254	State Stre Corporati
		Power to control the exercise of a right to vote attached to					Subsidiar
7	STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	Principal	n/a	Ordinary	1,049	State Stre Corporati
)]		Power to control the exercise of a right to vote attached to			,		Subsidiar
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,728,657	State Stre Corporati
ļ		Power to control the exercise of a right to vote attached to			,		Subsidiar
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	131.004	State Stre Corporati
1		Power to control the exercise of a right to vote attached to			,		Subsidiar
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	82,590	State Stre Corporati
7		Power to control the exercise of a right to vote attached to		.,,-			Subsidiar
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	937.312	State Stre Corporati
	STATE STATE OF GEOGREPHS VISIONS, PROSTRIENT, ENVIRED	Power to control the exercise of a right to vote attached to	3. Molgan Ac	1,70	Oramary .	337,012	Subsidiar
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	22 430	State Stre
	STATE STREET GEODAL ADVISORS, AUSTRALIA, LIVITED	Power to control the exercise of a right to vote attached to	National Australian Bank ETD	ilya	Ordinary	22,430	Subsidiar
-) !	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	4 602 446	State Stre
11							corporati
	,	Power to control the exercise of a right to vote attached to	Northern Hust company	ilya	Oramary .	1,682,146	Subsidiar
7		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					State Stre
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	2,435,971	State Stre Corporat
	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 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	State Street Bank and Trust Co		Ordinary	2,435,971	State Stre Corporati Subsidiar State Stre
		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		n/a		2,435,971	State Stre Corporati Subsidiar State Stre Corporati Subsidiar
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LTD.	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	State Street Bank and Trust Co CIBC Mellon	n/a n/a	Ordinary Ordinary	2,435,971 6,723	State Stre Corporati Subsidian State Stre Corporati Subsidian State Stre
	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 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	n/a	Ordinary	2,435,971 6,723	State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LTD.	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 CIBC Mellon National Bank Trust	n/a n/a	Ordinary Ordinary Ordinary	2,435,971 6,723 776	State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD.	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 CIBC Mellon	n/a n/a	Ordinary Ordinary	2,435,971 6,723 776	State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD.	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 CIBC Mellon National Bank Trust Royal Bank of Canada	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,435,971 6,723 776	State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD.	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 CIBC Mellon National Bank Trust	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	2,435,971 6,723 776	State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD.	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 CIBC Mellon National Bank Trust Royal Bank of Canada	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,435,971 6,723 776	State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD.	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 For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	State Street Bank and Trust Co CIBC Mellon National Bank Trust Royal Bank of Canada	n/a n/a n/a n/a state street	Ordinary Ordinary Ordinary Ordinary	2,435,971 6,723 776 1,051	State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD.	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 For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	State Street Bank and Trust Co CIBC Mellon National Bank Trust Royal Bank of Canada State Street Bank and Trust Co	n/a n/a n/a n/a state street Bank and trust COMPANY STATE STREET	Ordinary Ordinary Ordinary Ordinary Ordinary	2,435,971 6,723 776 1,051	State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LTD.	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 For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities. Relevant interest under section 608(1) being the right, as Relevant interest under section 608(1) being the right, as	State Street Bank and Trust Co CIBC Mellon National Bank Trust Royal Bank of Canada State Street Bank and Trust Co	n/a n/a n/a n/a state street Bank AND TRUST COMPANY	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,435,971 6,723 776 1,051 16,813	State Stric Corporat Subsidiar State Stric Corporat Subsidiar State Stric Corporat Subsidiar State Stric Corporat Subsidiar State Stric Corporat Subsidiar State Stric Corporat Subsidiar State Stric Corporat
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD. STATE STREET GLOBAL ADVISORS, LTD.	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 For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	State Street Bank and Trust Co CIBC Mellon National Bank Trust Royal Bank of Canada State Street Bank and Trust Co UNKNOWN	n/a n/a n/a n/a state street Bank and trust COMPANY STATE STREET BANK AND TRUST COMPANY	Ordinary Ordinary Ordinary Ordinary Ordinary	2,435,971 6,723 776 1,051 16,813	State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	State Street Bank and Trust Co CIBC Mellon National Bank Trust Royal Bank of Canada State Street Bank and Trust Co UNKNOWN	n/a n/a n/a n/a state street Bank and trust COMPANY STATE STREET BANK AND TRUST	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,435,971 6,723 776 1,051 16,813	State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LTD.	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 For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	State Street Bank and Trust Co CIBC Mellon National Bank Trust Royal Bank of Canada State Street Bank and Trust Co UNKNOWN	n/a n/a n/a n/a n/a state street BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,435,971 6,723 776 1,051 16,813 1,043	State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati Subsidiar State Stre Corporati
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	State Street Bank and Trust Co CIBC Mellon National Bank Trust Royal Bank of Canada State Street Bank and Trust Co UNKNOWN	n/a n/a n/a n/a state street Bank and trust COMPANY STATE STREET BANK AND TRUST	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,435,971 6,723 776 1,051 16,813 1,043	State Stre Corporat Subsidiar State Strr Corporat Subsidiar State Strr Corporat Subsidiar State Strr Corporat Subsidiar State Strr Corporat Subsidiar State Strr Corporat Subsidiar State Strr Corporat Subsidiar State Strr Corporat
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For Lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	State Street Bank and Trust Co CIBC Mellon National Bank Trust Royal Bank of Canada State Street Bank and Trust Co UNKNOWN	n/a n/a n/a n/a state street Bank and trust COMPANY STATE STREET BANK AND TRUST	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,435,971 6,723 776 1,051 16,813 1,043	State Stre Corporat Subsidiar Subsidiar Subsidiar Subsidiar Subsidiar Subsidiar Subsidiar Subsidiar State Stre Corporat
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For Lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For Lent securities:	State Street Bank and Trust Co CIBC Mellon National Bank Trust Royal Bank of Canada State Street Bank and Trust Co UNKNOWN	n/a n/a n/a n/a state street Bank and trust COMPANY STATE STREET BANK AND TRUST	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,435,971 6,723 776 1,051 16,813 1,043	State Strte Corporat Subsidiar State Stre Corporat Subsidiar State Stre Corporat Subsidiar Subsidiar Subsidiar Subsidiar Subsidiar Subsidiar State Stre Corporat Subsidiar State Stre Corporat Subsidiar State Stre Corporat Subsidiar State Stre Corporat Subsidiar State Stre Stre Subsidiar State Stre Corporat Subsidiar State Stre Subsidiar
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For Lent securities: 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 Co CIBC Mellon National Bank Trust Royal Bank of Canada State Street Bank and Trust Co UNKNOWN	n/a n/a n/a n/a state street Bank and trust COMPANY state street Bank and trust COMPANY state street Bank and trust COMPANY	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,435,971 6,723 776 1,051 16,813 1,043 484 4,908	State Stre Corporat Subsidiar State Stre Stre Subsidiar State Stre Stre Subsidiar State Stre State Stre Subsidiar State Stre
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For Lent securities: 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 For Lent securities:	State Street Bank and Trust Co CIBC Mellon National Bank Trust Royal Bank of Canada State Street Bank and Trust Co UNKNOWN UNKNOWN	n/a n/a n/a n/a state street Bank and trust company ALLIANCE	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,435,971 6,723 776 1,051 16,813 1,043 484 4,908	State Stre Corporat Subsidiar State Stre Stre Subsidiar State Stre Stre Subsidiar State Stre State Stre Subsidiar State Stre
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For Lent securities: 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 Co CIBC Mellon National Bank Trust Royal Bank of Canada State Street Bank and Trust Co UNKNOWN UNKNOWN	n/a n/a n/a n/a state street Bank and trust company ALLIANCE	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,435,971 6,723 776 1,051 16,813 1,043 484 4,908	State Stre Corporat Subsidiar State Stre Stre Subsidiar State Stre Stre Subsidiar State Stre State Stre Subsidiar State Stre
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For Lent securities: 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 For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust lenger. State Street Bank and	State Street Bank and Trust Co CIBC Mellon National Bank Trust Royal Bank of Canada State Street Bank and Trust Co UNKNOWN UNKNOWN	n/a n/a n/a n/a state street Bank and trust company ALLIANCE BERNSTEIN	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,435,971 6,723 776 1,051 16,813 1,043 484 4,908	State Stre Corporat Subsidiar State Stre Corporat
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For Lent securities: Relevant interest under section 608(8) being the holder of securities subject to an obligation to return under a securities loan for Lent securities: 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 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 Co CIBC Mellon National Bank Trust Royal Bank of Canada State Street Bank and Trust Co UNKNOWN UNKNOWN	n/a n/a n/a n/a state street bank and trust company ALLIANCE bernstein	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,435,971 6,723 776 1,051 16,813 1,043 484 4,908	State Stre Corporati Subsidian State Stre Corporati
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities. Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For Lent securities: 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 under securities and retains a relevant company has lent the securities and retains a relevant company has lent the securities and retains a relevant company has lent the securities and retains a relevant company has lent the securities and retains a relevant company has lent the securities and retains a releva	State Street Bank and Trust Co CIBC Mellon National Bank Trust Royal Bank of Canada State Street Bank and Trust Co UNKNOWN UNKNOWN ALLIANCE BERNSTEIN	n/a n/a n/a n/a state street bank and trust company ALLIANCE bernstein	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,435,971 6,723 776 1,051 16,813 1,043 484 4,908	State Stre Corporati Subsidian State Stre Corporati
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LTD. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For Lent securities: Relevant interest under section 608(8) being the holder of securities subject to an obligation to return under a securities loan for Lent securities: 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 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 Co CIBC Mellon National Bank Trust Royal Bank of Canada State Street Bank and Trust Co UNKNOWN UNKNOWN ALLIANCE BERNSTEIN	n/a n/a n/a n/a state street bank and trust company ALLIANCE bernstein	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,435,971 6,723 776 1,051 16,813 1,043 484 4,908	Subsidiary State Stre Corporati

	For collateral securities:					
	Relevant interest under section 608(8A) being the right, as					Subsidiary of
	lender, to dispose of shares transferred to secure a		THE MACQUARIE			State Street
STATE STREET BANK AND TRUST COMPANY	securities loan	THE MACQUARIE GROUP	GROUP	Ordinary	93,000	Corporation
	For collateral securities:					
	Relevant interest under section 608(8A) being the right, as		THE NATIONAL			Subsidiary of
	lender, to dispose of shares transferred to secure a		AUSTRALIA BANK			State Street
STATE STREET BANK AND TRUST COMPANY	securities loan	THE NATIONAL AUSTRALIA BANK GROUP	GROUP	Ordinary	624,770	Corporation

19 October 2022

Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Data of Association	Nature of transaction	Consideration		number of
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Date of Acquisition 21-Jun-22			Ordinary	s affected 2,01
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	23-Jun-22			Ordinary	69
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	13-Jul-22			Ordinary	54
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-Aug-22	Purchase	63.97	Ordinary	41
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	12-Sep-22	Purchase	73.38	Ordinary	12,27
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	20-Sep-22	Purchase	71.60	Ordinary	13,20
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	30-Sep-22	Purchase	65.75	Ordinary	4,61
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	06-Oct-22	Purchase	73.10	Ordinary	6,47
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	11-Oct-22	Purchase	72.78	Ordinary	66
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Jun-22	Purchase	51.82	Ordinary	1,11
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Jun-22	Purchase	51.82	Ordinary	29,94
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22	Purchase	48.77	Ordinary	7,58
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Jun-22	Purchase	48.27	Ordinary	3,60
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Jun-22	Purchase	48.75	Ordinary	2,92
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01-Jul-22	Purchase		Ordinary	24
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07-Jul-22	Purchase	44.83	Ordinary	12
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Jul-22	Purchase	46.49	Ordinary	7,90
TATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	1,82
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Jul-22	Purchase	49.22	Ordinary	22
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Jul-22	Purchase		Ordinary	88
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-22			Ordinary	7,97
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-22			Ordinary	56
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Sep-22			Ordinary	62
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Sep-22			Ordinary	2,19
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Sep-22			Ordinary	1,76
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Sep-22			Ordinary	8,18
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Oct-22			Ordinary	71
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07-Oct-22			Ordinary	4,84
STATE STREET GLOBAL ADVISORS LIMITED	15-Jun-22			Ordinary	1,39
STATE STREET GLOBAL ADVISORS LIMITED	17-Jun-22			Ordinary	9,15
STATE STREET GLOBAL ADVISORS LIMITED	30-Jun-22			Ordinary	50
STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution		Ordinary	7,74
STATE STREET GLOBAL ADVISORS LIMITED	20-Sep-22			Ordinary	1,67
STATE STREET GLOBAL ADVISORS LIMITED	23-Sep-22			Ordinary	63
STATE STREET GLOBAL ADVISORS LIMITED	29-Sep-22			Ordinary	1,05
STATE STREET GLOBAL ADVISORS LIMITED	30-Sep-22			Ordinary	31,50
STATE STREET GLOBAL ADVISORS LIMITED	30-Sep-22			Ordinary	87
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	30-Sep-22			Ordinary Ordinary	24,64 4,69
STATE STREET GLOBAL ADVISORS LIMITED	30-Sep-22				2,28
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	52
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	-		Ordinary	132,81
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22			Ordinary	6,17
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22			Ordinary	958,33
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,81
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jun-22			Ordinary	9,42
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,05
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jun-22			Ordinary	1,57
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jun-22			Ordinary	1,62
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jun-22			Ordinary	1,52
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,28
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jun-22	-		Ordinary	6,32
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,09
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,53
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Jul-22	Purchase	44.83	Ordinary	12,08
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	2,06
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	Purchase	44.81	Ordinary	48
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	In specie contribution	n/a	Ordinary	1,66
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Jul-22	In specie contribution	n/a	Ordinary	3,09
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jul-22	Purchase	45.14	Ordinary	2,81
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jul-22	In specie contribution	n/a	Ordinary	351,43
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jul-22	Purchase	47.08	Ordinary	22,43
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jul-22	In specie contribution	n/a	Ordinary	3,40
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-22	In specie contribution	n/a	Ordinary	1,53
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jul-22	In specie contribution	n/a	Ordinary	2,04
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Jul-22	Purchase	53.74	Ordinary	3,0
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Aug-22	In specie contribution	n/a	Ordinary	1,0
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,0
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Aug-22	In specie contribution	n/a	Ordinary	2,8
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Aug-22	In specie contribution	n/a	Ordinary	3,3
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,21
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	1,25
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,28
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,53

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,835
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22	In specie contribution		Ordinary Ordinary	34,29
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				Ordinary	21,81
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22	In specie contribution		Ordinary	15
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,04
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					3,17
	·	In specie contribution		Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	•	In specie contribution		Ordinary	1,06
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	•	In specie contribution		Ordinary	19
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	·	In specie contribution		Ordinary	78
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-22			Ordinary	4,97
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	3,18
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-22	In specie contribution	n/a	Ordinary	65
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Sep-22	Purchase	63.46	Ordinary	94
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Sep-22	In specie contribution	n/a	Ordinary	1,06
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Sep-22	Purchase	65.63	Ordinary	13,37
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Oct-22	In specie contribution	n/a	Ordinary	2,07
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Oct-22	Purchase	73.01	Ordinary	6,09
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Oct-22	In specie contribution	n/a	Ordinary	1,03
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	64
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22			Ordinary	1,24
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-22			Ordinary	2,63
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22			Ordinary	7,95
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22			-	28,39
				Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22			Ordinary	1,35
STATE STREET GLOBAL ADVISORS, INC.	20-Jun-22			Ordinary	19
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22			Ordinary	1,98
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22			Ordinary	25
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	6:
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	8
STATE STREET GLOBAL ADVISORS, INC.	27-Jun-22	Purchase	49.19	Ordinary	6,25
STATE STREET GLOBAL ADVISORS, INC.	27-Jun-22	Purchase	49.19	Ordinary	5,72
STATE STREET GLOBAL ADVISORS, INC.	27-Jun-22	In specie contribution	n/a	Ordinary	4
STATE STREET GLOBAL ADVISORS, INC.	28-Jun-22	Purchase		Ordinary	8,43
STATE STREET GLOBAL ADVISORS, INC.	29-Jun-22			Ordinary	2,22
STATE STREET GLOBAL ADVISORS, INC.	29-Jun-22	Purchase		Ordinary	8,65
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22			Ordinary	4,78
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22			Ordinary	12,40
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	41
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	27
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	4,42
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	4,41
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	32
STATE STREET GLOBAL ADVISORS, INC.	06-Jul-22	In specie contribution		Ordinary	50
					30,13
STATE STREET GLOBAL ADVISORS, INC.	08-Jul-22			Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22	Purchase	46.01	Ordinary	3,01
	11-Jul-22		46.01	-	3,01
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22	Purchase	46.01 44.81 45.08	Ordinary Ordinary Ordinary	3,01 3,61
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22	Purchase Purchase	46.01 44.81 45.08	Ordinary Ordinary	3,01 3,61 23
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22	Purchase Purchase Purchase	46.01 44.81 45.08 44.39	Ordinary Ordinary Ordinary	3,01 3,61 23 3,05
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22	Purchase Purchase Purchase Purchase	46.01 44.81 45.08 44.39 46.91	Ordinary Ordinary Ordinary Ordinary	3,01 3,61 23 3,05 2,98
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22	Purchase Purchase Purchase Purchase Purchase Purchase	46.01 44.81 45.08 44.39 46.91 43.38	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,01 3,61 23 3,05 2,98 2,72
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 19-Jul-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	46.01 44.81 45.08 44.39 46.91 43.38 45.04	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,01 3,61 23 3,05 2,98 2,72 2,11
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 19-Jul-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution	46.01 44.81 45.08 44.39 46.91 43.38 45.04 n/a	Ordinary	3,01 3,61 23 3,05 2,98 2,72 2,11 64
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 19-Jul-22 19-Jul-22 20-Jul-22	Purchase	46.01 44.81 45.08 44.39 46.91 43.38 45.04 n/a	Ordinary	3,01 3,61 23 3,05 2,98 2,72 2,11 64
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 19-Jul-22 19-Jul-22 20-Jul-22	Purchase In specie contribution Purchase Purchase	46.01 44.81 45.08 44.39 46.91 43.38 45.04 n/a 46.60 47.53	Ordinary	3,01 3,61 23 3,05 2,98 2,72 2,11 64 48 3,88
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 20-Jul-22 28-Jul-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase Purchase	46.01 44.81 45.08 44.39 46.91 43.38 45.04 n/a 46.60 47.53 53.21	Ordinary	3,01 3,61 23 3,05 2,98 2,72 2,11 64 48 3,88 2,90
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 20-Jul-22 28-Jul-22 01-Aug-22	Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase	46.01 44.81 45.08 44.39 46.91 43.38 45.04 n/a 46.60 47.53 53.21 n/a	Ordinary	3,01 3,61 23 3,05 2,98 2,72 2,11 64 48 3,88 2,90 5,74
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 28-Jul-22 28-Jul-22 01-Aug-22 03-Aug-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase In specie contribution In specie contribution In specie contribution	46.01 44.81 45.08 44.39 46.91 43.38 45.04 n/a 46.60 47.53 53.21 n/a	Ordinary	3,011 3,611 233 3,05 2,98 2,72 2,111 644 488 2,900 5,744
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 28-Jul-22 01-Aug-22 03-Aug-22 04-Aug-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase In specie contribution	46.01 44.81 45.08 44.39 46.39 45.04 n/a 46.60 47.53 53.21 n/a	Ordinary	3,011 3,611 233 3,052 2,989 2,727 2,111 644 488 3,888 2,990 5,744 233
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 01-Aug-22 03-Aug-22 04-Aug-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase In specie contribution Purchase	46.01 44.81 45.08 44.39 46.39 45.04 7/a 46.60 47.53 53.21 7/a 7/a 7/a 55.70	Ordinary	3,01 3,61 23 3,05 2,99 2,77 2,111 64 48 3,88 2,99 5,74 5,74 23 23
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 20-Jul-22 28-Jul-22 03-Aug-22 04-Aug-22 05-Aug-22 09-Aug-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase In specie contribution Purchase Purchase	46.01 44.81 45.08 44.39 46.91 43.38 45.04 n/a 46.60 47.53 53.21 n/a n/a 55.70 59.57	Ordinary	3,01 3,61 3,63 3,05 2,98 2,92 2,727 2,111 64 48 3,88 2,99 5,74 54 2,23 2,216 2
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 01-Aug-22 03-Aug-22 04-Aug-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase In specie contribution Purchase Purchase	46.01 44.81 45.08 44.39 46.91 43.38 45.04 n/a 46.60 47.53 53.21 n/a n/a 55.70 59.57	Ordinary	3,01 3,61 22 2,98 2,98 2,11 644 48 3,88 2,99 5,74 54 22 21 21 21 64 64 64 64 64 64 64 64 64 64
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 28-Jul-22 03-Aug-22 04-Aug-22 09-Aug-22 09-Aug-22	Purchase In specie contribution Purchase Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase	46.01 44.81 45.08 44.39 46.91 43.38 45.04 n/a 46.60 47.53 53.21 n/a n/a 55.70 59.57	Ordinary	3,01 3,61 23 3,05 2,99 2,772 2,111 644 488 2,99 5,74 23 2,116 645 656 657 666 663 663 672 772 772 773 774 775 775 775 775 775 775 775
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 01-Aug-22 03-Aug-22 05-Aug-22 09-Aug-22	Purchase In specie contribution Purchase Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase	46.01 44.81 45.08 44.39 46.91 43.38 45.04 n/a 46.60 47.53 53.21 n/a n/a 55.70 59.57 59.58	Ordinary	3,01 3,613 3,633 3,058 2,772 2,111 644 484 3,88 2,90 5,777 54 23 2,116 63 2,72 2,72 2,72 2,72 2,72 2,72 2,72 2,7
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 28-Jul-22 03-Aug-22 04-Aug-22 09-Aug-22 09-Aug-22	Purchase In specie contribution Purchase Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	46.01 44.81 45.08 44.39 46.91 43.38 45.04 6.60 47.53 53.21 6.72 6.73 6.75 6.75 6.75 6.75 6.75 6.75 6.75 6.75	Ordinary	3,01 3,613 3,633 3,058 2,772 2,111 644 484 3,88 2,90 5,777 54 23 2,116 63 2,72 2,72 2,72 2,72 2,72 2,72 2,72 2,7
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 28-Jul-22 03-Aug-22 04-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase In specie contribution Purchase	46.01 44.81 45.08 44.39 46.39 45.04 47.53 53.21 67.60 67.55 67.59 67.59 67.59 67.59 67.58 67.59 67.58	Ordinary	3,011 3,611 3,613 3,055 2,988 2,727 2,111 644 488 3,888 2,900 5,744 233 2,166 363 2,766 2,777 2,772 2,
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 03-Aug-22 04-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase	46.01 44.81 45.08 44.39 46.39 46.39 45.04 7,33 45.04 7,53 53.21 7,4 7,53 55.70 59.57 59.58 59.58 59.58	Ordinary	3,011 3,611 233 3,052 2,727 2,111 644 488 2,90 5,747 5,747 633 2,16 63 2,77 2,17 2,17 2,17 2,17 2,17 2,17 2,17
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 01-Aug-22 03-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 10-Aug-22 11-Aug-22	Purchase	46.01 44.81 45.08 44.39 46.91 43.38 45.04 n/a 46.63 47.53 53.21 n/a n/a 55.70 59.57 59.58 59.58 59.58 59.58 58.83 58.88	Ordinary	3,011 3,613 233,055 2,999 2,772 2,111 644 488 3,888 2,900 5,744 232 216 633 277 244 247 257 257 257 257 257 257 257 257 257 25
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 28-Jul-22 28-Jul-22 03-Aug-22 05-Aug-22 09-Aug-22 09-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22	Purchase	46.01 44.81 45.08 44.39 46.91 43.38 45.04 6.60 47.53 53.21 67.60 59.57 59.58 59.58 59.58 59.58 59.58 59.35 60.57	Ordinary	3,011 3,611 23 3,052 2,989 2,772 2,111 644 488 2,999 5,744 233 2,166 277 633 2,776 244 2,577 2,5
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 28-Jul-22 03-Aug-22 04-Aug-22 09-Aug-22 09-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 11-Aug-22 11-Aug-22	Purchase In specie contribution Purchase Purchase In specie contribution In specie contribution In specie contribution In specie contribution Purchase	46.01 44.81 45.08 44.39 46.91 43.38 45.04 1/a 46.60 47.53 53.21 1/a 1/a 55.70 59.58 59.58 59.58 59.58 59.58 59.58 59.58 59.58 59.58 59.58 60.57	Ordinary	3,011 3,611 233 3,055 2,288 2,772 2,111 644 488 2,999 5,744 233 2,166 3,299 2,772 2,156 3,392 2,157 2,156 3,392 2,157 2,
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 20-Jul-22 28-Jul-22 03-Aug-22 04-Aug-22 09-Aug-22 09-Aug-22 10-Aug-22 10-Aug-22 11-Aug-22	Purchase In specie contribution Purchase Purchase In specie contribution Purchase	46.01 44.81 45.08 44.39 46.91 43.38 45.04 6.60 47.53 53.21 67.7 59.58 59.58 59.58 59.58 59.58 59.58 59.58 59.58 59.58 59.58 59.70 60.57 60.77	Ordinary	3,011 3,611 233 3,052 2,772 2,111 644 488 3,888 2,762 2,572 2,166 3,292 2,502
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 20-Jul-22 28-Jul-22 03-Aug-22 04-Aug-22 09-Aug-22 09-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 11-Aug-22	Purchase In specie contribution In specie contribution In specie contribution In specie contribution Purchase	46.01 44.81 45.08 44.39 46.39 46.40 47.53 53.21 67.40 67.50 59.57 59.58 59.58 59.58 59.58 59.58 59.58 59.58 59.58 60.57 60.77 60.90	Ordinary	3,011 3,611 233 3,052 2,727 2,111 644 488 3,888 2,900 5,744 233 2,166 277 244 2,577 1,566 3,299 1,277 477 6
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 21-Aug-22 20-Aug-22 20-Aug-22 20-Aug-22 20-Aug-22 21-Aug-22 11-Aug-22	Purchase	46.01 44.81 45.08 44.39 44.39 44.39 45.04 17/a 46.53 53.21 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Ordinary	3,011 3,61 23 3,61 23,95 2,722 2,111 644 48 3,888 2,900 5,744 23 2,161 27 24 24 3,29 1,56 3,29 1,27 47 47 51 1,344 55
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 28-Jul-22 28-Jul-22 03-Aug-22 05-Aug-22 09-Aug-22 09-Aug-22 10-Aug-22 10-Aug-22 11-Aug-22	Purchase	46.01 44.81 45.08 44.39 46.39 45.04 17/a 46.63 55.21 18.75 59.57 59.58 59.58 59.58 59.58 59.58 59.58 60.57 60.77 17/a 60.90 17/a	Ordinary	3,011 3,612 23 3,055 2,998 2,772 2,111 644 488 2,990 5,744 233 2,166 2,77 633 2,77 644 474 474 66 1,344 544 544 544 544 544 545 544 546 546 5
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 28-Jul-22 28-Jul-22 03-Aug-22 04-Aug-22 09-Aug-22 09-Aug-22 10-Aug-22 11-Aug-22	Purchase In specie contribution Purchase In specie contribution In specie contribution In specie contribution In specie contribution Purchase	46.01 44.81 45.08 44.39 46.91 43.38 45.04 16.60 47.53 53.21 17.4 18.5 59.58 59.58 59.58 59.58 59.58 59.58 59.58 60.57 60.77 16.40 61.75	Ordinary	3,011 3,611 233 3,052 2,989 2,772 2,111 644 488 2,990 5,744 233 2,166 277 633 277 643 1,277 66 1,334 544 245 28,533
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 20-Jul-22 20-Jul-22 28-Jul-22 03-Aug-22 04-Aug-22 05-Aug-22 09-Aug-22 10-Aug-22 11-Aug-22 12-Aug-22 16-Aug-22 16-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 19-Aug-22 21-Aug-22	Purchase In specie contribution Purchase Purchase In specie contribution In specie contribution In specie contribution In specie contribution Purchase	46.01 44.81 45.08 44.39 46.39 46.39 45.04 47.53 53.21 67.60 67.77 69.90 61.40 61.75 65.12	Ordinary	3,011 3,611 233 3,055 2,772 2,111 644 488 2,999 5,744 233 2,16 33 2,76 43 2,77 47 47 6 1,344 488 488 489 488 488 488 488
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 20-Jul-22 20-Jul-22 28-Jul-22 03-Aug-22 04-Aug-22 09-Aug-22 09-Aug-22 10-Aug-22 11-Aug-22	Purchase In specie contribution Purchase	46.01 44.81 45.08 44.39 46.39 46.39 45.04 47.53 53.21 67.60 67.75 59.58 59.58 59.58 59.58 59.58 60.57 60.77 60.90 61.40 61.75 65.12 63.97	Ordinary	3,01 3,61 3,61 3,63 3,95 2,77 2,11 64 48 48 3,88 2,99 5,74 23 27 24 25,5 1,56 3,25 1,27 47 6 1,34 1,34
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 20-Jul	Purchase	46.01 44.81 45.08 44.39 44.39 44.39 45.04 17.60 47.53 53.21 18.70 55.70 59.57 59.58 59.58 59.58 59.58 59.58 59.35 60.57 60.77 17.60 60.90 17.61 61.40 61.75 65.12	Ordinary	3,01 3,61 3,63 3,95 2,72 2,71 644 485 3,888 2,90 5,74 54 22 2,11 63 27 24 2,15 3,25 1,27 47 47 47 47 48 2,90 2,72 2,11 4,10 4,1
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 20-Jul-22 20-Jul-22 28-Jul-22 03-Aug-22 04-Aug-22 09-Aug-22 09-Aug-22 10-Aug-22 11-Aug-22	Purchase	46.01 44.81 45.08 44.39 44.39 44.39 45.04 17.60 47.53 53.21 18.70 55.70 59.57 59.58 59.58 59.58 59.58 59.58 59.35 60.57 60.77 17.60 60.90 17.61 61.40 61.75 65.12	Ordinary	3,01 3,61 3,63 3,95 2,72 2,71 644 485 3,888 2,90 5,74 54 22 2,11 63 27 24 2,15 3,25 1,27 47 47 47 47 48 2,90 2,72 2,11 4,10 4,1
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 20-Jul	Purchase	46.01 44.81 45.08 44.39 44.39 45.04 17/a 45.00 47.53 53.21 17/a 17/a 55.70 59.58 59.58 59.58 59.58 59.58 60.57 60.77 17/a 60.90 17/a 61.40 61.75 65.12 63.97 64.32	Ordinary	3,01 3,61 3,63 3,63 2,99 2,77 2,111 64 48 3,88 2,99 5,74 54 23 21 21 22 24 25 3,29 1,27 63 27 27 27 27 27 27 27 27 27 27
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 20-Jul-22 28-Jul-22 01-Aug-22 05-Aug-22 09-Aug-22 09-Aug-22 10-Aug-22 11-Aug-22 11-Aug-22 12-Aug-22 12-Aug-22 13-Aug-22 13-Aug-22 14-Aug-22 15-Aug-22	Purchase In specie contribution In specie contribution In specie contribution In specie contribution Purchase	46.01 44.81 45.08 44.39 46.91 43.38 45.04 16.60 47.53 53.21 17.42 18.55.70 59.58 59.58 59.58 59.58 59.58 59.58 60.57 60.77 16.40 61.75 65.12 63.97 64.53	Ordinary	3,011 3,611 23 3,052 2,989 2,772 2,111 644 488 2,990 5,744 23 2,116 277 63 277 477 6 1,344 5 488 488 12,700 63 566 1,116
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 28-Jul-22 01-Aug-22 05-Aug-22 09-Aug-2 09-Aug-22 10-Aug-22 11-Aug-22 16-Aug-22 16-Aug-22 18-Aug-22	Purchase In specie contribution In specie contribution In specie contribution In specie contribution Purchase	46.01 44.81 45.08 44.39 46.39 46.39 45.04 76.60 47.53 53.21 77.60 59.58 59.58 59.58 59.58 59.58 59.58 60.57 60.77 76 63.90 61.75 65.12 63.97 64.32 65.50 63.15	Ordinary	3,011 3,61 23 3,05 3,05 2,98 2,72 2,111 64 488 2,990 5,74 23 2,16 27 63 27 47 1,56 6 1,16 1,33
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 28-Jul-22 03-Aug-22 04-Aug-22 05-Aug-22 09-Aug-22 10-Aug-22 11-Aug-22 11-Aug-22 12-Aug-22 13-Aug-22 14-Aug-22 15-Aug-22 15-Aug-22 16-Aug-22 16-Aug-22 17-Aug-22 18-Aug-22	Purchase In specie contribution In specie contribution In specie contribution In specie contribution Purchase	46.01 44.81 45.08 44.39 46.39 46.31 45.04 47.53 53.21 67.60 67.77 67.60 67.90	Ordinary	3,011 3,61 23 3,05 2,78 2,72 2,111 64 48 8,88 2,909 5,74 23 2,16 67 37 27 24 25,57 1,56 6 1,34 5 24 28,53 48 12,70 63 1,133 8
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 20-Jul	Purchase In specie contribution Purchase In specie contribution	46.01 44.81 45.08 44.39 44.39 44.39 44.39 45.04 17.30 47.30 47.50	Ordinary	3,011 3,611 233 3,058 2,792 2,111 644 388 2,900 5,744 233 2,166 2,72 244 2,575 1,566 3,299 1,27 477 477 631 548 12,700 631 1,344 12,707 1,166 1,134 1,338 311
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 20-Jul-22 28-Jul-22 01-Aug-22 05-Aug-22 09-Aug-22 09-Aug-22 10-Aug-22 11-Aug-22 12-Aug-22 13-Aug-22 13-Aug-22 14-Aug-22 15-Aug-22	Purchase	46.01 44.81 45.04 46.91 43.38 45.04 17/a 46.60 47.53 53.21 17/a 17/a 55.70 59.58 59.58 59.58 59.58 59.58 60.57 60.77 17/a 60.90 17/a 61.40 61.75 65.12 63.37 64.32 65.50 63.15 71.51 73.80 73.95	Ordinary	3,011 3,011 233 3,052 2,988 2,722 2,111 644 488 2,900 5,744 233 2,166 2,77 2,47 2,47 2,47 4,77 6 1,34,48 2,8,53 4,88 4,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 28-Jul-22 28-Jul-22 03-Aug-22 04-Aug-22 09-Aug-22 09-Aug-22 10-Aug-22 11-Aug-22 11-Aug-22 12-Aug-22 13-Aug-22 13-Aug-22 14-Aug-22 15-Aug-22 15-Aug-22 16-Aug-22 17-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 19-Aug-22 19-Aug	Purchase In specie contribution In specie contribution In specie contribution In specie contribution Purchase	46.01 44.81 45.08 44.39 44.39 44.39 45.04 16.60 47.53 53.21 17.74 17.86 55.70 59.58 59.58 59.58 59.58 59.58 60.57 60.77 17.66 61.40 61.75 65.12 63.43 64.93 65.50 63.15 71.51 73.80 73.95 71.45	Ordinary	3,011 3,011 233 3,052 2,988 2,702 2,111 644 488 2,900 5,744 233 2,166 2,77 63 2,77 64 233 4,77 65 1,27 47 66 1,334 566 1,166 1,333 81 1,553 5,611
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 28-Jul-22 28-Jul-22 01-Aug-22 05-Aug-22 09-Aug-22 09-Aug-22 10-Aug-22 11-Aug-22 16-Aug-22 18-Aug-22 19-Aug-22 19-Aug	Purchase In specie contribution Purchase In specie contribution In specie contribution In specie contribution In specie contribution Purchase In specie contribution Purchase	46.01 44.81 45.08 44.39 46.91 43.38 45.04 16.60 47.53 53.21 17.45 59.58	Ordinary	3,01 3,61 3,61 3,61 3,61 3,61 3,61 3,61 3,6
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 28-Jul-22 28-Jul-22 03-Aug-22 04-Aug-22 09-Aug-22 09-Aug-22 10-Aug-22 11-Aug-22 11-Aug-22 12-Aug-22 13-Aug-22 13-Aug-22 14-Aug-22 15-Aug-22 15-Aug-22 16-Aug-22 17-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 19-Aug-22 19-Aug	Purchase In specie contribution Purchase In specie contribution In specie contribution In specie contribution In specie contribution Purchase	46.01 44.81 45.08 44.89 46.39 46.39 45.04 47.53 53.21 67.60 67.77 67.60 60.90 61.40 61.75 65.12 63.97 64.32 65.30 73.80 73.80 73.80 73.80 73.80 73.80 73.95	Ordinary	3,011 3,011 233 3,052 2,988 2,722 2,111 644 488 2,900 5,744 233 2,166 2,77 2,47 2,47 2,47 4,77 6 1,34,48 2,8,53 4,88 4,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1

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STA	ATE STREET GLOBAL ADVISORS, INC.	16-Sep-22	Purchase	66.39	Ordinary	8,212
STA	ATE STREET GLOBAL ADVISORS, INC.	16-Sep-22	Purchase	68.50	Ordinary	2,340
STA	ATE STREET GLOBAL ADVISORS, INC.	20-Sep-22	Purchase	69.95	Ordinary	52
STA	ATE STREET GLOBAL ADVISORS, INC.	21-Sep-22	Purchase	69.96	Ordinary	1,813
	ATE STREET GLOBAL ADVISORS, INC.	21-Sep-22			Ordinary	330
	ATE STREET GLOBAL ADVISORS, INC.	23-Sep-22			Ordinary	3,17
STA	ATE STREET GLOBAL ADVISORS, INC.	26-Sep-22	Purchase	65.22	Ordinary	2,06
STA	ATE STREET GLOBAL ADVISORS, INC.	28-Sep-22	Purchase	66.40	Ordinary	1,87
	ATE STREET GLOBAL ADVISORS, INC.	29-Sep-22	Purchase		Ordinary	17.
	ATE STREET GLOBAL ADVISORS, INC.	30-Sep-22			Ordinary	20,910
STA	ATE STREET GLOBAL ADVISORS, INC.	30-Sep-22	Purchase	65.75	Ordinary	1,273
STA	ATE STREET GLOBAL ADVISORS, INC.	30-Sep-22	Purchase	65.75	Ordinary	4,934
_	ATE STREET GLOBAL ADVISORS, INC.	30-Sep-22			Ordinary	3,512
		•				
STA	ATE STREET GLOBAL ADVISORS, INC.	03-Oct-22	Purchase	66.10	Ordinary	124
STA	ATE STREET GLOBAL ADVISORS, INC.	03-Oct-22	Purchase	66.15	Ordinary	49
STA	ATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,266
_						
STA	ATE STREET GLOBAL ADVISORS, INC.	06-Oct-22	Purchase	71.00	Ordinary	124
STA	ATE STREET GLOBAL ADVISORS, INC.	06-Oct-22	In specie contribution	n/a	Ordinary	18
STA	ATE STREET GLOBAL ADVISORS, INC.	07-Oct-22	In specie contribution	n/a	Ordinary	368
SIA	ATE STREET GLOBAL ADVISORS, INC.	10-Oct-22	Purchase	/1.04	Ordinary	2,029
			Borrowing securities under a securities loan from JPMorgan			
STA	ATE STREET BANK AND TRUST COMPANY	9-Aug-22	Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	6,693
\I						
/ [_			Return of securities under a securities loan from JPMorgan			Ī
STA	ATE STREET BANK AND TRUST COMPANY	25-Aug-22	Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(193)
<u> </u>		25 746-22			y	(155)
.)						Ī
) [Return of securities under a securities loan from JPMorgan			Ī
/ le-	ATE STREET BANK AND TRUST COMPANY	40.0 22		n/2	Ordinar	10.045
SIA	ATE STREET BANK AND TRUST COMPANY	16-Sep-22	Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(6,016
7			Description of the second seco			Ī
) [Borrowing securities under a securities loan from State	١.		Ī
STA	ATE STREET BANK AND TRUST COMPANY	5-Oct-22	Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	1,486
			Borrowing securities under a securities loan from THE BANK			
STA	ATE STREET BANK AND TRUST COMPANY	14-Jul-22	OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	3,400
_				*	,	
4			Borrowing securities under a securities loan from THE BANK			
\\.	ATT CTREET BANK AND TRUET COMMINE	0.0		,	o !!	
SIA	ATE STREET BANK AND TRUST COMPANY	9-Sep-22	OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	1,043
			Return of securities under a securities loan from The			
STA	ATE STREET BANK AND TRUST COMPANY	30-Jun-22	Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(1,700)
			Return of securities under a securities loan from The			
STA	ATE STREET BANK AND TRUST COMPANY	14-Jul-22	Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(3,376)
)	THE STREET BY WINCOMES THOSE COMMONNE	1130.22	Northern Trase company There i are it of immediate 2	, u	Oramary	(3,3,0)
			Return of securities under a securities loan from The			Ī
J	ATE CIDEET DANK AND IDJECT COMPANY	45.0 22		n/2	Ordinar	/400
SIA	ATE STREET BANK AND TRUST COMPANY	15-Sep-22	Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(193)
			Lending securities under a securities loan to AQR FUNDS			
			AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of			
STA	ATE STREET BANK AND TRUST COMPANY	5-Oct-22	Annexure E	n/a	Ordinary	1,486
-						
						Ī
N			Lending securities under a securities loan to AQR FUNDS			Ī
STA	ATE STREET BANK AND TRUST COMPANY	14-Jul-22	AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	24
_						
			Lending securities under a securities loan to AQR FUNDS			ĺ
STA	ATE STREET BANK AND TRUST COMPANY	9_Sen_22	AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	850
) 		3 3CP-22			y	550
//			Lending securities under a securities loan to ARROWSTREET			Ī
			CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED –			Ī
CT A	ATE STREET BANK AND TRUST COMBANY	0 4 22	Refer Part B of Annexure E	n/a	Ordinari	6.600
31/	ATE STREET BANK AND TRUST COMPANY	9-Aug-22	Nerer rait D of Affilexule E	n/a	Ordinary	6,693
			Return of securities under a securities loan by			Ī
			ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND	١,	L .	l
STA	ATE STREET BANK AND TRUST COMPANY	15-Sep-22	LIMITED – Refer Part B of Annexure E	n/a	Ordinary	(6,693)
)]			Return of securities under a securities loan by			Ī
71			ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA			
STA	ATE STREET BANK AND TRUST COMPANY	30-Jun-22	EXTENSTION CIT – Refer Part B of Annexure E	n/a	Ordinary	(1,700)
						Ī
1			Lending securities under a securities loan to CIS GLOBAL			
STA	ATE STREET BANK AND TRUST COMPANY	16-Sen-22	EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	484
3.7		10 3cp 22			,	.54
			Transfer of title of securities to secure a securities loan from			Ī
cT.	ATE CTREET DANK AND TRUCT COMMENT	0.0- 00		2/2	Oudin	3
STA	ATE STREET BANK AND TRUST COMPANY	8-Sep-22	THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	347
			1			
			Return of securities provided to secure a securities loan to			Ī
STA	ATE STREET BANK AND TRUST COMPANY	9-Sep-22	THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
			Transfer of title of securities to secure a securities loan from			Ī
STA	ATE STREET BANK AND TRUST COMPANY	12-Sen-22	THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
317		12 3CP-22	included of Afficación		y	13
			Transfer of title of securities to secure a securities loan from			Ī
CT A	ATE STREET BANK AND TRUST COMPANY	12 00- 22	THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
31/	STE STREET DAING AND TRUST CONFAINT	13-3ep-22	THE GRIGNOUT GROUP - Relei Fait B Of Affliexure D	11/ a	or unitally	21
					1	Ì
			Transfer of title of securities to secure a securities loan from			
CT.	ATE STREET RANK AND TRUST COMMONNY	44 Can 33	Transfer of title of securities to secure a securities loan from	n/a	Ordinari	103
STA	ATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	10

STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(172)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	10 Can 22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,391
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,330)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY		THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	234
STATE STREET BANK AND TRUST COMPANY		THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(435)
STATE STREET BANK AND TRUST COMPANY		THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	443
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	297
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(435)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(546)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,301)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(377)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(305)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(234)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(441)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(551)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(357)

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<u>.</u>	STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152)
9	STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,562
<u>.</u>	STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120)
	STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(678)
	STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
	STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	337,195
	STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
	STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(408)
	STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120,000
	STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,000
	STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(890,000)
	STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,000)
	STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,000
9	STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,000)
	STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,000
90	STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,000)
	STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,000)
	STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,000)
20	STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,000
	STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,000)
	STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,000)
	STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
	STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
	STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
	STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
	STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
<u>.</u>	STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
<u>-</u>	STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
<u> </u>	STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
4	STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
<u>.</u>	STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)

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STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY		THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(944)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	933
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	475
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(996)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,015)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(436)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	621
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	g
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,609
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,670)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	27-sep-22	THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	6

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STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(234)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(359)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(436)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	431
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	533
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,151
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	218
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,018
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	797
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	525
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	380
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	291
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,495)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(355)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,326)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14

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STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,680)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,656)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,917
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	571
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,487
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,047
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,028
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	572
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,468
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	401
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	16-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	14
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,013
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	198
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,595
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	707
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	217
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,501
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,499)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,127
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STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	285
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(198
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	130
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	220,419
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	467
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(455
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	699,032
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(596,788)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	707,153
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(256,680)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	561,375
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	57,636
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(573,437
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	664,887
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(699,007
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(564,171
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	ç

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STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	16-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	5
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	13-Sep-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
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	327
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,445
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,433)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,813
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	28-Sep-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	489,212
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,128)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(263,388)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167,696)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	110,254
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,453
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	281,469

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STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,53
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,89
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,92
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,95
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,921
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a		57
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,55
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	,-
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to		Ordinary	(1
		THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	15-1011-22		n/a	Ordinary	(45,784
STATE STREET BANK AND TRUST COMPANY	44 1 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	46,57

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STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(382,367
STATE STREET BANK AND TRUST COMPANY	16-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	4,47
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,476
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	110,01
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110,142
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,11
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(820
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(290
STATE STREET BANK AND TRUST COMPANY	16-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	18
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,30
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	439
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,87
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,622
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,480
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,823
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,506
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	7-Sep-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	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4

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	STATE STREET BANK AND TRUST COMPANY	16-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	51
	STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,80
	STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
	STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,0
	STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,0
	STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87
	STATE STREET BANK AND TRUST COMPANY	16-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	:
	STATE STREET BANK AND TRUST COMPANY	7-Sep-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	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,5
	STATE STREET BANK AND TRUST COMPANY	13-Sep-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:
	STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,5
	STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,7
10	STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,2
	STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,3
	STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6
	STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,97
	STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26
	STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
	STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,75
	STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,52
	STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22:
	STATE STREET BANK AND TRUST COMPANY	16-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	2
	STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
	STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
	STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,19
	STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
	STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,12
	STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	

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STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	120,45
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,70
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,848
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure E	n/a	Ordinary	(4,102
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(6,518
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(166
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure E	n/a	Ordinary	(16,763
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure E	n/a	Ordinary	(85,849
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	:
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	41,778
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(41,780
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure E	n/a	Ordinary	26,846
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	716
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(880)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(26,682)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	49,454
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,543
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(53,998)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	E
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	15-Sep-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

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STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
		Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Annexure D	n/a	Ordinary	401,244
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	408,193
STATE STREET BANK AND TRUST COMPANY	1-Δυσ-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	un/a	Ordinary	(81,024)
- Indiana indi	17105 22		1,70	oramary.	(01)02 1)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(327,168)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	348,107
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(17,493)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(9,607)
STATE STREET BANK AND TRUST COMPANY	10-Δμα-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	un/a	Ordinary	(635)
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STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(320,371)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET RANK AND TRUST COMPANY	46 Aug 22	Transfer of title of securities to secure a securities loan from		Oudings	
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	ii/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	255,543
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,927
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,078)
STATE STREET BANK AND TRUST COMPANY	23-Sen-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	un/a	Ordinary	(81,308)
SAMESTICE COMPANY	25 500 22		1,70	oramary.	(01)300)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,481)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(14,505)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(155,106)
STATE STREET BANK AND TRUST COMPANY	2-Δμα-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	441
SAMESTICE STATES THOSE COMMENTS	270622		.,, c	or amary	
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(328)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
321				,	(-2)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STORES DANK AND TOUGH CO.		Return of securities provided to secure a securities loan to	- /-	04	,
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)

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STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(37
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-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	1
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,223
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19

Return of securities provided to secure a securities loan to n/a Ordinary (2. STATE STREET BANK AND TRUST COMPANY 12-Aug-22 THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary (2.) Return of securities provided to secure a securities loan to n/a Ordinary 12-Aug-22 THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 15-Aug-22 THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 15-Aug-22 THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 15-Aug-22 THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 15-Aug-22 THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 15-Aug-22 THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 15-Aug-22 THE UBS GROUP – Refer Part A of Annexure D n/a Ordinary 15-Aug-22 THE UBS GROUP – Refer Part A of Annexure D n/a Ordinary 15-Aug-22 THE UBS GROUP – Refer Part A of Annexure D n/a Ordinary 15-Aug-22 THE UBS GROUP – Refer Part A of Annexure D n/a Ordinary 15-Aug-22 THE UBS GROUP – Refer Part A of Annexure D n/a Ordinary 15-Aug-22 THE UBS GROUP – Refer Part A of Annexure D n/a Ordinary 15-Aug-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 15-Aug-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 15-Aug-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 15-Aug-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 15-Aug-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 15-Aug-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 15-Aug-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 15-Aug-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 11-Aug-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 11-Aug-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 11-Aug-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 11-Aug-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 11-Aug-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 11-Aug-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 11-Aug-22 GOLDMAN SACHS GROUP – Refer Par
STATE STREET BANK AND TRUST COMPANY 12-Aug-22 THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to not not not not not not not not not
STATE STREET BANK AND TRUST COMPANY 15-Aug-22 THE UBS GROUP — Refer Part B of Annexure D 15-Aug-22 THE UBS GROUP — Refer Part B of Annexure D 15-Aug-22 THE UBS GROUP — Refer Part B of Annexure D 15-Aug-22 THE UBS GROUP — Refer Part B of Annexure D 15-Aug-22 THE UBS GROUP — Refer Part B of Annexure D 15-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 15-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 15-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 15-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 15-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 15-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 15-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 16-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 16-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 16-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 16-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 16-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 16-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 17-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 17-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 17-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 17-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 17-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 17-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 16-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 17-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 17-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 17-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 17-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 17-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 17-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 17-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 17-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 17-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 17-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 17-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 17-Aug-22 THE UBS GROUP — Refer Part A of Annexure D 17-Aug-22 T
STATE STREET BANK AND TRUST COMPANY 4-Oct-22 STREET GROUP – Refer Part A of Annexure D n/a Ordinary Lending securities under a securities loan to THE STATE STREET BANK AND TRUST COMPANY 28-Sep-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary 8 Return of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY 29-Sep-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary (8, Lending securities under a securities loan to THE GOLDMAN STATE STREET BANK AND TRUST COMPANY 20-Jun-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 5 Return of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY 11-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 15 Return of securities under a securities loan to THE GOLDMAN STATE STREET BANK AND TRUST COMPANY 20-Jun-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 11 STATE STREET BANK AND TRUST COMPANY 11-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 11 Lending securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY 11-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 11 Lending securities under a securities loan to THE GOLDMAN Lending securities under a securities loan to THE GOLDMAN
STATE STREET BANK AND TRUST COMPANY 28-Sep-22 MACQUARIE GROUP – Refer Part A of Annexure D 70
STATE STREET BANK AND TRUST COMPANY 29-Sep-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary (8, Lending securities under a securities loan to THE GOLDMAN STATE STREET BANK AND TRUST COMPANY 20-Jun-22 SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY 11-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary (5, Lending securities under a securities loan to THE GOLDMAN STATE STREET BANK AND TRUST COMPANY 20-Jun-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 11 STATE STREET BANK AND TRUST COMPANY 11-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 11 Lending securities under a securities loan by THE Return of securities under a securities loan by THE Lending securities under a securities loan to THE GOLDMAN
STATE STREET BANK AND TRUST COMPANY 20-Jun-22 SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE 11-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary (5, Lending securities under a securities loan to THE GOLDMAN STATE STREET BANK AND TRUST COMPANY 20-Jun-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 11-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 11-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 11-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary Lending securities under a securities loan to THE GOLDMAN Lending securities under a securities loan to THE GOLDMAN
STATE STREET BANK AND TRUST COMPANY 11-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D N/a Ordinary (5, Lending securities under a securities loan to THE GOLDMAN STATE STREET BANK AND TRUST COMPANY 20-Jun-22 SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY 11-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D N/a Ordinary (11, Lending securities under a securities loan to THE GOLDMAN
STATE STREET BANK AND TRUST COMPANY 20-Jun-22 SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY 11-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary (11, Lending securities under a securities loan to THE GOLDMAN
STATE STREET BANK AND TRUST COMPANY 11-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary (11, Lending securities under a securities loan to THE GOLDMAN
Return of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY 11-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary (15,
Lending securities under a securities loan to THE GOLDMAN STATE STREET BANK AND TRUST COMPANY 20-Jun-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 22
Return of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY 11-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary (22,
Lending securities under a securities loan to THE GOLDMAN STATE STREET BANK AND TRUST COMPANY 20-Jun-22 SACHS GROUP — Refer Part A of Annexure D n/a Ordinary 34
Return of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY 11-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary (34,
Lending securities under a securities loan to THE GOLDMAN STATE STREET BANK AND TRUST COMPANY 20-Jun-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 2
Return of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY 11-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary (2,
Lending securities under a securities loan to THE STATE STATE STREET BANK AND TRUST COMPANY 4-Oct-22 STREET GROUP – Refer Part A of Annexure D n/a Ordinary 1
Lending securities under a securities loan to THE GOLDMAN STATE STREET BANK AND TRUST COMPANY 20-Jun-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 185
Return of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY 11-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary (185,
Lending securities under a securities loan to THE GOLDMAN STATE STREET BANK AND TRUST COMPANY 20-Jun-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 1
Return of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY 11-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary (1,
Lending securities under a securities loan to THE GOLDMAN STATE STREET BANK AND TRUST COMPANY 20-Jun-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 9
Return of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY 28-Jun-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary (
Return of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY 11-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary (8,
Lending securities under a securities loan to THE GOLDMAN STATE STREET BANK AND TRUST COMPANY 20-Jun-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 18
STATE STREET BANK AND TRUST COMPANY 28-Jun-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary

STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,574)
		Lending securities under a securities loan to THE GOLDMAN			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	27,440
		Return of securities under a securities loan by THE			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(27,440)
5		Lending securities under a securities loan to THE GOLDMAN			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	853
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(853)
STATE STREET BANK AND TRUST COMPANY	20-lun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,554
				, , , , ,	1.,00
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,554)

This is Annexure C referred	to in Form	603 Notice of	initial substantial
holder			

Annexure C

_ 19 October 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 (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
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 SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
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, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
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

19 October 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.) Securities Lending Authorisation Agreement/ Global Master Type of agreement Securities Lending Agreement/ Securities Loan Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to Parties to agreement this notice (1) No (2) Yes. (Borrower has the right to vote, but may on-lend Can the parties exercise voting rights attaching to the securities? securities) (1) Only if instructed to by the borrower If yes, in what circumstances (2) As determined by the owner of the securities The dates on which the securities were delivered by State Transfer date Street Bank and Trust Company as lender are set out in Annexure B to this notice Scheduled return date No scheduled return date No scheduled return date. Borrower can return securities or Does the borrower have the right to return the securities early? equivalent securities at any time subject to giving notice Borrower can return securities or equivalent securities at any If yes, in what circumstances time subject to giving notice No scheduled return date. Lender can require return of Does the lender have the right to recall the securities early (ie before the securities or equivalent securities at any time subject to giving scheduled return date)? Lender can require return of securities or equivalent securities If yes, in what circumstances at any time subject to giving notice Are there any circumstances in which the borrower is not required to No return securities or equivalent securities on settlement? If yes, detail any exceptions n/a

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

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

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. eturn 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.) Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement Type of agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice Parties to agreement (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 exercise voting rights attaching to the securities? (2) No, not during term of securities loan (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per If yes, in what circumstance (2) n/a The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set Transfer date out in Annexure B to this notice Scheduled return date No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving Ooes the borrower have the right to return the securities early? If yes, in what circumstances Borrower can return securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent securities at any time subject Ooes the lender have the right to recall the securities early (ie before the scheduled return date)? o giving notice If ves. in what circumstances ender 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? 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 (1) STATE STREET BANK AND TRUST COMPANY The entity referred to in the relevant part of Annexure B to this notice Parties to agreement (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) Can the parties exercise voting rights attaching to the securities? (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) If yes, in what circumstances The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice Transfer date Scheduled return date No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving Ooes the borrower have the right to return the securities early? otice If yes, in what circumstances Borrower can return securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent securities at any time subject Does the lender have the right to recall the securities early (ie before the scheduled return date)? ender can require return of securities or equivalent securities at any time subject to giving notice If yes, in what circumstances Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? 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.)

Type of agreement	Global Master Securities Lending 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 (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 (2) Yes
If yes, in what circumstances	(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
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
Does 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 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)