Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

ACN/ARSN 101			EANAWAY WASTE MANAGEMENT LIMITED				
CN/ARSN		101 155	5 220				
Details of substa	ntial holder (1)						
ame		State St	reet Corporation and	subsidiaries named in Anr	exures to this form		
CN/ARSN (if applic	able)						
he holder ceased to	o be a substant	tial holder o	on <u>21/10/20</u>	22			
ne previous notice	was given to tl	he compan					
ne previous notice	was dated		16/09/20				
. Changes in releva							
•				(2) a full a substitution of the substitution	-1.1(2)	ta a carta a c	
				terest (2) of the substantial hogive a substantial holding not			
Date of change	Person whos relevant inte changed		Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected	
Annexure B	changed				affected		
. Changes in associ	ation						
he persons who ha older in relation to	ve become ass voting interes	ts in the co	mpany or scheme are as	es of, or have changed the na follows:	ature of their association	(7) with, the substantial	
he persons who ha	ve become ass voting interes	ts in the co			ature of their association	(7) with, the substantial	
he persons who ha older in relation to	ve become ass voting interes	ts in the co	mpany or scheme are as		ature of their association	(7) with, the substantial	
he persons who ha older in relation to	ve become ass voting interes	ts in the co	mpany or scheme are as		ature of their association	(7) with, the substantial	
he persons who ha older in relation to Name and ACN/	ve become ass voting interes	ts in the co	mpany or scheme are as		ature of their association	(7) with, the substantial	
Name and ACN/	ve become ass voting interes ARSN (if applic	ts in the co	Nature of association		ature of their association	(7) with, the substantial	
he persons who ha older in relation to Name and ACN/	ve become ass voting interes ARSN (if applic	ts in the co	Nature of association		ature of their association	(7) with, the substantial	
Name and ACN/	ve become ass voting interes ARSN (if applic	ts in the co	Nature of association		ature of their association	(7) with, the substantial	
Name and ACN/. Addresses he addresses of pe	ve become ass voting interes ARSN (if applic	ts in the co	Nature of association Nature as as follows:		ature of their association	(7) with, the substantial	
Name and ACN/. Addresses he addresses of pe	ve become ass voting interes ARSN (if applic	ts in the co	Nature of association Nature as as follows:		ature of their association	(7) with, the substantial	
Name and ACN/. Addresses he addresses of pe	ve become ass voting interes ARSN (if applic	ts in the co	Nature of association Nature as as follows:		ature of their association	(7) with, the substantial	
Name and ACN/. Addresses he addresses of pe	ve become ass voting interes ARSN (if applic	ts in the co	Nature of association Nature as as follows:		ature of their association	(7) with, the substantial	
Name and ACN/. Addresses he addresses of pe Name Annexure A	ve become ass voting interes ARSN (if applic	ts in the co	Nature of association Nature as sociation are as follows: Address				

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- () Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

__ 25 October 2022

Address
Level 15, 420 George Street, Sydney NSW 2000, Australia
1 Iron Street, Boston MA 02210, United States
78 Sir John Rogerson's Quay, Dublin 2, Ireland
1 Lincoln Street, Boston MA 02111-2900, United States

____ 25 October 2022

Authorised Signatory

	Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change		ber of Securities ected	Person's Vote affected
	1-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,228	3,2
	3-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,290	10,2
	6-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.67	Ordinary	8,545	8,54
2	7-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,575	8,57
2	9-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.66	Ordinary	2,137	2,13
3	0-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.71	Ordinary	196,791	196,79
) 0	3-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.70	Ordinary	1,532	1,53
0	4-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	42,813	42,81
0	6-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.82	Ordinary	70,926	70,92
0	7-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,824	4,82
1	1-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.69	Ordinary	(9,240)	(9,24
1 1	2-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.70	Ordinary	41,545	41,54
L	3-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,196	20,19
	3-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	31,959	31,95
	7-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.66	Ordinary	77,026	77,02
/ / _	8-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.71	Ordinary	134,996	134,99
1	8-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,412	2,41
1	9-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	442,744	442,74
1	9-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	94,244	94,24
	9-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	240,301	240,30
1	9-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(188,556)	(188,556
	9-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(313,353)	(313,35
	9-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(275,380)	(275,380
			, ,				
	1-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,854	10,85
0	5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	41,407	41,40
	5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	41,407	41,40
1	9-Sep-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited – Refer Part C of Annexur	n/a	Ordinary	(15,496)	(15,496
2	9-Sep-22	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	980,000	980,000
3	0-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(980,000)	(980,000
3	0-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,083)	(8,083
0	3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,449	11,44
0	4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	120,873	120,87
0	5-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(27,433)	(27,433
			GROUP – Refer Part B of Annexure C				
DL	6-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(61,453)	(61,453
0	7-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19,060)	(19,060
1	0-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,552)	(8,552
1	1-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,202)	(4,202
1	2-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,964)	(10,964
1	3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,319	13,31
1	4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,284	7,28
1	8-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,429)	(15,429
1	9-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,366	7,36
2	0-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,506)	(7,506
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	6,858	6,85
2	1-Oct-22		GROUP - Refer Part B of Annexure C				ļ

03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,245	2,245
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,243	4,243
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,430	2,430
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,730)	(6,730)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,087)	(2,087)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(937)	(937)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(460)	(460)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,201)	(1,201)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,459	1,459
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	798	798
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,690)	(1,690)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	807	807
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(822)	(822)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	751	751
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	332,604	332,604
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(330,563)	(330,563)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,042)	(2,042)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,827)	(2,827)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,948	3,948
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,490	7,490
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,286	4,286
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,867)	(11,867)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,687)	(3,687)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,656)	(1,656)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(810)	(810)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,113)	(2,113)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,569	2,569
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,389	1,389
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,967)	(2,967)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,421	1,421
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,299)	(6,299)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	380	380
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,278	1,278
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,637	3,637
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,915)	(4,915)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,313	1,313
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,313)	(1,313)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,458	5,458

17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,704)	(2,704)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,754)	(2,754)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,416	1,416
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,569	12,569
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,986)	(13,986)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,795	5,795
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,927)	(2,927)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,868)	(2,868)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(389)	(389)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	119	119
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	751	751
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	422	422
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,178)	(1,178)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(364)	(364)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(165)	(165)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(84)	(84)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(201)	(201)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	249	249
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	129	129
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(289)	(289)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	137	137
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	557	557
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	258	258
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	4,134	4,134
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	1,547	1,547
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	3,124	3,124
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	1,726	1,726
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,874)	(4,874)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,493)	(1,493)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(689)	(689)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(362)	(362)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(819)	(819)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,021	1,021
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	521	521
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,185)	(1,185)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	571	571
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(608)	(608)

21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	469	469
21-0(1-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	liya	Ordinary	409	409
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	432	432
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	936	936
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,369)	(1,369)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(422,789)	(422,789)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	382,657	382,657
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	637,472	637,472
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	361,259	361,259
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,095,566)	(1,095,566)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(336,435)	(336,435)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(151,308)	(151,308)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(74,274)	(74,274)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(194,062)	(194,062)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	228,985	228,985
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	120,708	120,708
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(265,086)	(265,086)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	126,922	126,922
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(176,278)	(176,278)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	107,263	107,263
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	250,794	250,794
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(158,634)	(158,634)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(92,160)	(92,160)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	76,825	76,825
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	29,161	29,161
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	57,301	57,301
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	66,282	66,282
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(103,462)	(103,462)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(33,179)	(33,179)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,066)	(15,066)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,563)	(7,563)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(18,584)	(18,584)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	23,117	23,117
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	14,135	14,135
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(27,090)	(27,090)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,069	13,069
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	47,994	47,994
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	26,998	26,998
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	168	168

29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(168)	(168)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	7	7
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	10,333	10,333
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,413)	(6,413)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,920)	(3,920)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,396)	(1,396)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,464	2,464
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,728	4,728
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,697	2,697
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,471)	(7,471)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,322)	(2,322)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,046)	(1,046)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(513)	(513)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,316)	(1,316)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,609	1,609
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	850	850
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,911)	(1,911)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	876	876
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(906)	(906)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	793	793
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,336	1,336
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(670)	(670)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(666)	(666)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	26,587	26,587
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,771	8,771
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(35,358)	(35,358)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	19,377	19,377
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	18,533	18,533
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	36,606	36,606
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	20,564	20,564
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a	Ordinary	(57,471)	(57,471)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17,744)	(17,744)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,084)	(8,084)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,109)	(4,109)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,230)	(3,230)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	15,130	15,130
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	7,800	7,800
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17,508)	(17,508)

19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,361	8,361
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16,539)	(16,539)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	232	232
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	40,819	40,819
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,758)	(23,758)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17,061)	(17,061)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	49,379	49,379
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,928)	(8,928)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(40,451)	(40,451)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,551)	(13,551)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,622	15,622
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	31,585	31,585
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	17,419	17,419
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(49,306)	(49,306)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,198)	(15,198)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,017)	(7,017)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,710)	(3,710)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,262)	(8,262)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,367	10,367
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,240	5,240
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,118)	(12,118)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,612	5,612
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,136)	(6,136)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,595	4,595
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	15	15
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,061)	(2,061)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,795	11,795
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	23,157	23,157
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	74,416	74,416
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(64,442)	(64,442)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19,969)	(19,969)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,992)	(8,992)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,444)	(4,444)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,575)	(10,575)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	14,087	14,087
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	7,427	7,427
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16,235)	(16,235)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,784	7,784

20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(8,107)	(8,107)
20-001-22	STATE STREET BANK AND TROST COMPANY	GROUP – Refer Part B of Annexure C	liya	Ordinary	(8,107)	(8,107)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,615	8,615
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,345)	(1,345)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,776	1,776
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,431	3,431
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,935	1,935
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,021)	(2,021)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,557)	(2,557)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,156)	(1,156)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(577)	(577)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,788)	(4,788)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,021	3,021
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	608	608
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,329)	(1,329)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	626	626
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(653)	(653)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	560	560
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	461	461
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,284	1,284
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,746)	(1,746)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,786	2,786
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,786)	(2,786)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(108)	(108)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	122	122
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	248	248
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	136	136
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(387)	(387)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(119)	(119)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(55)	(55)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(30)	(30)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(64)	(64)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	81	81
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	40	40
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(95)	(95)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	43	43
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(48)	(48)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	35	35
1	1	II	1			

28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	759	759
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(759)	(759)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	22,676	22,676
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,254)	(1,254)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,422)	(21,422)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,643	7,643
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,643)	(7,643)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	37,253	37,253
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29,696)	(29,696)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,557)	(7,557)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,521	15,521
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,521)	(15,521)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,551	9,551
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,551)	(9,551)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,682	10,682
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	544	544
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,226)	(11,226)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	57,698	57,698
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(46,815)	(46,815)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,883)	(10,883)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	849	849
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,383	8,383
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,233)	(9,233)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	241,006	241,006
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(234,442)	(234,442)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,565)	(6,565)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	401	401
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	153	153
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	301	301
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	171	171
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(474)	(474)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(146)	(146)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(66)	(66)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(33)	(33)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(81)	(81)

13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	100	100
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	53	53
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(116)	(116)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	55	55
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(59)	(59)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	760	760
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(12,302)	(12,302)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(295,097)	(295,097)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	60,600	60,600
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(100)	(100)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(416)	(416)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure C	n/a	Ordinary	9,000	9,000
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure C	n/a	Ordinary	3,704,260	3,704,260
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,743,000)	(4,743,000)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP	n/a	Ordinary	284,833	284,833
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP	n/a	Ordinary	112,209	112,209
04-Oct-22		– Refer Part A of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C		Ordinary	19,992	19,992
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP Refer Part A of Annexure C	n/a	Ordinary	17,008	17,008
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	347,000	347,000
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure C	n/a	Ordinary	256,000	256,000
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,081,870)	(1,081,870)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,904,380	5,904,380
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(381,100)	(381,100)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure C	n/a	Ordinary	323,118	323,118
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(15,757,570)	(15,757,570)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	1,863,549	1,863,549
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(245,000)	(245,000)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(406,969)	(406,969)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(46,727)	(46,727)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(207,037)	(207,037)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(187,689)	(187,689)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	555,000	555,000
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(400,176)	(400,176)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	8,439	8,439
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(257,610)	(257,610)

13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	88,539	88,539
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	107,860	107,860
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	49,652	49,652
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(35,115)	(35,115)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	12,302	12,302
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,297,616	1,297,616
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(35,712)	(35,712)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(33,028)	(33,028)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(41,283)	(41,283)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(386,106)	(386,106)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	26,514	26,514
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	24,092	24,092
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(24,092)	(24,092)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	110,227	110,227
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	23,374	23,374
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(23,374)	(23,374)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	35,115	35,115
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	202,384	202,384
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	35,712	35,712
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	33,028	33,028
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	41,283	41,283
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(145,138)	(145,138)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	25,108	25,108
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	86,205	86,205
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	942,309	942,309
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,028,514)	(1,028,514)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	159,706	159,706
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(159,706)	(159,706)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(15,873)	(15,873)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	15,873	15,873
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,695,015	1,695,015
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,695,015)	(1,695,015)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C	n/a	Ordinary	146,974	146,974
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	569,390	569,390

07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(569,390)	(569,390)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	28,898	28,898
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(28,898)	(28,898)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	15,246	15,246
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	110,035	110,035
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	100	100
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	28,423	28,423
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(28,423)	(28,423)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	47,063	47,063
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	416	416
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,053	1,053
					l .	

_ 25 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.)

(2) The entity referred to in the relevant part of Annexure B to this notice an the parties exercise voting rights attaching to the securities? (1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)	2) The entity referred to in the relevant part of Annexure B to this notice an the parties exercise voting rights attaching to the securities? (1) No. (2) Yes. (Borrower has the right to vote, but may on-lend securities) (2) Yes. (Borrower has the right to vote, but may on-lend securities) (2) As determined by the borrower (2) As determined by the cowner of the securities (3) Only if instructed to by the borrower (3) As determined by the cowner of the securities (3) Only if instructed to by the borrower (3) As determined by the cowner of the securities (3) Only if instructed to by the borrower (3) As determined by the cowner of the securities (3) Only if instructed to by the borrower (3) As determined by the cowner of the securities (3) Only if instructed to by the borrower (3) As determined by the cowner of the securities (3) Only if instructed to by the borrower (3) As determined by the cowner of the securities or equivalent (4) Only if instructed to by the borrower (4) Only if instructed to be securities or equivalent (4) Only if instructed to by the borrower (4) Only if instructed (4) Only if instructed to by the borrower (4) Only if instructed (5) Only if instructed (6) Only if instructed (6) Only if instructed (6) Only if instructed (6) Only	Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lendin Securities Loan Agreement
an the parties exercise voting rights attaching to the securities? (1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities) (2) As determined by the owner of the securities arrafer date The dates on which the securities were delivered by State Street Bank and lender are set out in Annexure B to this notice No scheduled return date No scheduled return date Sorrower have the right to return the securities early? No scheduled return date. Sorrower can return securities or equivalent soubject to giving notice Borrower can return securities or equivalent soubject to giving notice Sorrower can return securities or equivalent securities at any time subject to giving notice Sorrower can return securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice Lender ca	an the parties exercise voting rights attaching to the securities? (1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities) (2) No (3) No (3) Yes. (Borrower has the right to vote, but may on-lend securities) (3) As determined by the borrower (3) As determined by the womer of the securities arrafer date The dates on which the securities were delivered by State Street Bank and lender are set out in Annexire B to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent subject to giving notice Sorrower can return securities or equivalent securities at any time subject to giving notice Sorrower can return securities or equivalent securities at any time subject with the securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject or giving notice Lender can require return of securities at any time subject or giving notice Lender can require return of securities at any time subject or giving notice Lender can require return of securities at any time subject or giving notice Lender can require return of securities at any time subject or giving notice Lender can require return of securities at any time subject to giving notice Lender can require return of securities at any time subject to giving notice The data circumstances in which the borrower is not required to return securities or notice The data circumstances in which the borrower is not required to return securities or any time subject to giving notice Lender can require return of securities or equivalent securities at any time subjects or giving notice Lender can require return of securities or equivalent securities at any time subjects or giving notice Lender can require return of securities or equivalent securities at any time subjects or giving notice Lender can require return of securities or equivalent securities or equivalent securities or equivalent securities or equi	arties to agreement	
yes, in what circumstances (1) Only if instructed to by the borrower (2) As determined by the owner of the securities anafer date The dates on which the securities were delivered by State Street Bank and lender are set out in Annexure B to this notice heduled return date No scheduled return date The dates on which the securities were delivered by State Street Bank and lender are set out in Annexure B to this notice No scheduled return date The dates on which the securities were delivered by State Street Bank and lender are set out in Annexure B to this notice No scheduled return date. Borrower can return securities or equivalent securities at any time subject The dates on which the securities at any time subject No scheduled return date. Lender can require return of securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time notice Lender can require return of securities or equivalent securities at any time notice The ender can require return of securities or equivalent securities at any time notice The ender can require return of securities or equivalent securities at any time notice The ender can require return of securities or equivalent securities at any time notice The ender can require return of securities or equivalent securities at any time notice The ender can require return of securities or equivalent securities at any time notice The ender can require return of securities or equivalent securities at any time notice The ender can require return of securities through taking a securities are securities as collateral to securities and the securities or equivalent securities through taking a securities of agreement Siobal Master Securities and Instructionary in the securities through taking a securities to agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this	1) Only if instructed to by the borrower 2) As determined by the owner of the securities ransfer date 1 Only if instructed to by the owner of the securities ransfer date 1 Only if instructed to by the owner of the securities ransfer date 1 Only if instructed to by the owner of the securities ransfer date 1 Only if instructed to by the owner of the securities ransfer date 1 Only if instructed to by the owner of the securities are set out in Annexure 8 to this notice 2 Only if instructed to provide a subject to giving notice 3 Only if instructed to return date 3 Only if instructed to return date 3 Only if instructed to return date 3 Only if instructed to provide a subject to giving notice 3 Only if instructed to require the scheduled return are the right to recall the securities early (ie before the scheduled return and the scheduled return date. Lender can require return of securities at any time subject to giving notice 3 Only in the subject to giving notice 4 Only in the subject to giving notice 4 Only in the subject to giving notice 5 Only in the subj	an the parties exercise voting rights attaching to the securities?	(1) No
The dates on which the securities were delivered by State Street Bank and lender are set out in Annexure B to this notice No scheduled return date So scheduled return date. Borrower can return securities or equivalent subject to giving notice Sorrower can return securities or equivalent securities at any time subject to giving notice Sorrower can return securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities or settlement? No scheduled return date. Lender can require return of securities or equivalent securities or equivalent securities or equivalent securities or equivalent securities or settlement? No default any exceptions No art B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a securit ansfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.) The of agreement South aster Securities Lending Agreement South aster Securities Lending Agreement South aster Securities Lending Agreement 1 (1) State Street Bank and Trust Company 2 (2) The entity referred to inter relevant part of Annexure B to this notice 1 (2) Yes In accordance with ordinary rights and ownership is enforced 2 (3) In accordance with ordinary rights as registered holder, either direct nominee holder The dates on which the securities collateral is returned on termination securities loan No scheduled return date. Securities collateral is returned on termination securities loan No scheduled return date. Securities collateral is returned on termination securities loan No s	The dates on which the securities were delivered by State Street Bank and lender are set out in Annexure B to this notice The dates on which the securities were delivered by State Street Bank and lender are set out in Annexure B to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent subject to giving notice Subject to giving notice Borrower can return securities or equivalent securities at any time subject to giving notice The dates on which the securities or equivalent securities at any time subject to giving notice Borrower can return securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time notice In the attention of the securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time notice In the attention of the securities or equivalent securities at any time notice In the attention of the securities or equivalent securities through taking a securities of securities securities as collateral to secure a securities foan. (See Part A of this Annexure for securities lending Agreement Silobal Master Securities Lending Agreement Securities to agreement Silobal Master Securities Lending Agreement Securities to add the add the securities of the securities or equivalent securiti	f yes, in what circumstances	(1) Only if instructed to by the borrower
heduled return date No scheduled return date set he borrower have the right to return the securities early? No scheduled return date. Borrower can return securities or equivalent subject to giving notice Borrower can return securities or equivalent securities at any time subject to giving notice set he lender have the right to recall the securities early (ie before the scheduled return any time subject to giving notice lender can require return of securities or equivalent securities or equivalent securities or equivalent securities at any time notice ret here any circumstances in which the borrower is not required to return securities or yes, in what circumstances in which the borrower is not required to return securities or yes, detail any exceptions n/a art B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a securit ansfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.) yes of agreement Global Master Securities Lending Agreement Securities Lending Authorisation Agreement 1.1 State Street Bank and Trust Company 2.2 The entity referred to in the relevant part of Annexure B to this notice an the parties exercise voting rights attaching to the securities? 1.1 Yes, but only if the borrower defaults and ownership is enforced 2.2 Yes 1.2 In a coordance with ordinary rights as registered holder, either direct nominee holder The dates on which the securities were transferred, as indicated in Annex cheduled return date. Securities collateral is returned on termination securities loan or the provision of alternative collateral we, in what circumstances At any time subject to returning the borrowed securities or equivalent securities or equivalent securities or equivalent securities or equivalent securities on or the provision of alternative collateral	cheduled return date No scheduled return date No scheduled return date No scheduled return date No scheduled return date. Borrower can return securities or equivalent subject to giving notice Pres, in what circumstances Borrower can return securities or equivalent securities at any time subject to giving notice Pres, in what circumstances Lender have the right to recall the securities early (ie before the scheduled return any time subject to giving notice Pres, in what circumstances Lender can require return of securities or equivalent securities securities securities securities securities securities through taking a securitariant securities or equivalent securities or equivalent securities or equivalent securities securities or equivalent seatern and termination securities on the provision of alternative	Transfer date	The dates on which the securities were delivered by State Street Bank and Ti
oes the borrower have the right to return the securities early? No scheduled return date. Borrower can return securities or equivalent subject to giving notice 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 subject to giving notice Lender can require return of securities or equivalent secur	No scheduled return date. Borrower can return securities or equivalent subject to giving notice Borrower can return securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities at any time subject any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice Lender can require return of securities at any time notice Lender can require return of securities at any time notice No quivalent securities on settlement? Lender can require return of securities at any time notice No art B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a securitars for 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 Securities Lending Authorisation Agreement 2(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes (2) Yes (3) Yes, but only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either direct nominee holder The dates on which the securities were transferred, as indicated in Annex cheduled return date. Securities collateral is returned on termination securities loan or the provision of alternative collateral is returned on termination securities loan or the provision of alternative collateral is returned on termination securities loan or the provision of alternative collateral is returned on termination securities loan or the provision of alternative collateral is returned on termination securities loan or the provision of alternative collateral is returned on termination securities loan or the provision of alternative collateral	cheduled return date	
subject to giving notice 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 notice No No No Securities or equivalent securities at any time notice No In a securities or equivalent securities at any time subject to giving notice No In a securities or equivalent securities at any time subject to giving notice No In a securities or equivalent securities at any time subject to giving notice No In a securities or equivalent securities at any time subject to giving notice No In a securities or equivalent securities at any time notice In a securities or equivalent securities at any time notice In a securities or equivalent securities at any time subject to giving notice No scheduled return date. Securities collateral is returned on termination securities loan or the provision of alternative collateral equivalent securities or e	subject to giving notice Borrower can return securities or equivalent securities at any time subject any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent securities on settlement? No 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 securities are dispersed to agreement securities as collateral to secure a securities loan. (See Part A of this Annexure for securities lending Authorisation Agreement Securities to agreement (I) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice and the parties exercise voting rights attaching to the securities? (I) Yes, but only if the borrower defaults and ownership is enforced (2) in accordance with ordinary rights as registered holder, either direct nominee holder The dates on which the securities were transferred, as indicated in Annex ones the borrower have the right to have the securities returned aerity? No scheduled return date. Securities collateral is returned on termination securities loan or the provision of alternative collateral is returned on termination securities loan or the provision of alternative collateral securities or equivalent seathernative collateral. At any time subject to returning the borrowed securities or equivalent seathernative collateral.		No scheduled return date
oes the lender have the right to recall the securities early (ie before the scheduled return ate)? No scheduled return date. Lender can require return of securities or equi any time subject to giving notice Lender can require return of securities or equivalent securities at any time notice No Lender can require return of securities or equivalent securities at any time notice No quivalent securities on settlement? yes, detail any exceptions n/a art B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a securit ansfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.) The of agreement Global Master Securities Lending Authorisation Agreement securities to agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice an the parties exercise voting rights attaching to the securities? (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes, in what circumstances (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directh nominee holder The dates on which the securities were transferred, as indicated in Annex securities loan ones the borrower have the right to have the securities returned early? No scheduled return date. Securities collateral is returned on termination securities loan or the provision of alternative collateral yes, in what circumstances At any time subject to returning the borrowed securities or equivalent securities or equivalent securities or equivalent securities.	boes the lender have the right to recall the securities early (ie before the scheduled return at any time subject to giving notice Index can require return of securities or equivalent securities at any time notice Lender can require return of securities at any time notice No Return any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? If yes, detail any exceptions No Rart B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a securitars for your the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities lending Agreement Securities Lending Authorisation Agreement Securities Lending Authorisation Agreement Securities Lending Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice and the parties exercise voting rights attaching to the securities? (1) Only if the borrower defaults and ownership is enforced (2) Yes, in what circumstances (1) Only if the borrower defaults and ownership is enforced (2) in accordance with ordinary rights as registered holder, either direct nominee holder The dates on which the securities were transferred, as indicated in Annex securities loan No scheduled return date. Securities collateral is returned on termination securities loan No scheduled return date. Securities collateral is returned on termination securities loan or the provision of alternative collateral is returned on termination securities loan or the provision of alternative collateral is returned on termination securities loan or the provision of alternative collateral is returned on termination securities loan or the provision of alternative collateral is returned on termination securities loan or the provision of alternative collateral is returned on termination securities loan or the provision of alternative collateral is return	oes the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent secu subject to giving notice
any time subject to giving notice Lender can require return of securities or equivalent securities at any time notice re there any circumstances in which the borrower is not required to return securities or applicable to securities on settlement? yes, detail any exceptions n/a art B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a securities ansfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.) yee of agreement Giobal Master Securities Lending Agreement Securities Lending Authorisation Agreement (2) The entity referred to in the relevant part of Annexure B to this notice and the parties exercise voting rights attaching to the securities? (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes yes, in what circumstances (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either direct nominee holder The dates on which the securities collateral is returned on termination securities loan or the provision of alternative collateral we sheduled return date. Securities collateral is returned on termination securities loan or the provision of alternative collateral At any time subject to returning the borrowed securities or equivalent securities.	any time subject to giving notice In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities? In the parties exercise voting rights attaching to the securities of the voting to the parties exercise to the relevant part of Annexure B to this notice. In the parties exercise voting rights attaching to the securities at any time subject to return date. Securities collateral is returned on termination secu	f yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to
notice re there any circumstances in which the borrower is not required to return securities or puivalent securities on settlement? yes, detail any exceptions n/a art B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a securitiansfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.) yee of agreement Global Master Securities Lending Agreement securities to agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice an the parties exercise voting rights attaching to the securities? (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes yes, in what circumstances (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either direct nominee holder The dates on which the securities were transferred, as indicated in Annex cheduled return date No scheduled return date. Securities collateral is returned on termination securities loan or the provision of alternative collateral were transferred to requivalent securities loan or the provision of alternative collateral were requivalent securities loan or the provision of alternative collateral were requivalent securities loan or the provision of alternative collateral securities or equivalent securities loan or the provision of alternative collateral securities or equivalent securities loan or the provision of alternative collateral securities or equivalent securities loan or the provision of alternative collateral securities or equivalent securities loan or the provision of alternative collateral securities or equivalent securities loan or the provision of alternative collateral securities or equivalent securities loan or the provision of alternative collateral securities or equivalent securities loan or the provision of alternativ	re there any circumstances in which the borrower is not required to return securities or quivalent securities on settlement? Fives, detail any exceptions In/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 securitariansfer") over the securities as collateral to secure a securities Ioan. (See Part A of this Annexure for securities Ioan details.) Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a securitariansfer") over the securities as collateral to secure a securities Ioan. (See Part A of this Annexure for securities Ioan details.) Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice and the parties exercise voting rights attaching to the securities? Part B: For relevant interests arising out of lending securities? Part B: For relevant interests arising out of lending securities? Part B: For relevant interests arising out of lending securities Ioan Trust Company acquires a relevant interest in securities B through taking a securities as securities and taking a securities as certifies to this notice and the relevant part of Annexure B to this notice and the relevant part of Annexure B to this notice and the relevant part of Annexure B to this notice and the relevant part of Annexure B to this notice and the relevant part of Annexure B to this notice and the relevant part of Annexure B to this notice and the relevant part of Annexure B to this notice and the relevant part of Annexure B to this notice and the relevant part of Annexure B to this notice and the relevant part of Annexure B to this notice and the relevant part of Annexure B to this notice and the relevant part of Annexure B to this notice and the relevant part of Annexure B to this notice and t	Ooes the lender have the right to recall the securities early (ie before the scheduled return late)?	No scheduled return date. Lender can require return of securities or equival any time subject to giving notice
yes, detail any exceptions n/a art B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a securit ansfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.) Appe of agreement Global Master Securities Lending Agreement Securities Lending Authorisation Agreement arties to agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice an the parties exercise voting rights attaching to the securities? (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes yes, in what circumstances (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directh nominee holder The dates on which the securities were transferred, as indicated in Annex cheduled return date No scheduled return date. Securities collateral is returned on termination securities loan oes the borrower have the right to have the securities returned early? No scheduled return date. Securities collateral is returned on termination securities loan or the provision of alternative collateral yes, in what circumstances At any time subject to returning the borrowed securities or equivalent sec	quivalent securities on settlement? Tyes, detail any exceptions n/a Tart B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a securitariansfer") 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 Securities tending Authorisation Agreement arties to agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice and the parties exercise voting rights attaching to the securities? (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes (3) In accordance with ordinary rights as registered holder, either direct nominee holder The dates on which the securities were transferred, as indicated in Annex cheduled return date Cheduled return date No scheduled return date. Securities collateral is returned on termination securities loan No scheduled return date. Securities collateral is returned on termination securities loan or the provision of alternative collateral Even the date on the provision of alternative collateral At any time subject to returning the borrowed securities or equivalent sealternative collateral	f yes, in what circumstances	Lender can require return of securities or equivalent securities at any time so notice
art B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a securitiansfer") over the securities as collateral to secure a securities Ioan. (See Part A of this Annexure for securities Lending Agreement Global Master Securities Lending Agreement	art B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a securit ransfer") 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 Securities Lending Authorisation Agreement arties to agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice and the parties exercise voting rights attaching to the securities? (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes yes, in what circumstances (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either direct nomlines holder The dates on which the securities were transferred, as indicated in Annex cheduled return date No scheduled return date. Securities collateral is returned on termination securities loan over the securities loan or the provision of alternative collateral securities or equivalent sealternative collateral At any time subject to returning the borrowed securities or equivalent sealternative collateral		No
ansfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.) Appendix agreement Securities Lending Agreement Securities Lending Authorisation Agreement Securities to agreement Securities Lending Authorisation Agreement Securities to agreement (2) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice and the parties exercise voting rights attaching to the securities? (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes Yes, in what circumstances (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directing nominee holder The dates on which the securities were transferred, as indicated in Annex cheduled return date No scheduled return date. Securities collateral is returned on termination securities loan over the right to have the securities returned early? No scheduled return date. Securities collateral is returned on termination securities loan or the provision of alternative collateral yes, in what circumstances At any time subject to returning the borrowed securities or equivalent securities.	ransfer") 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 Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice Tan the parties exercise voting rights attaching to the securities? (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes Tyes, in what circumstances (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly nominee holder The dates on which the securities were transferred, as indicated in Annex Cheduled return date The dates on which the securities collateral is returned on termination securities loan Obes the borrower have the right to have the securities returned early? No scheduled return date. Securities collateral is returned on termination securities loan or the provision of alternative collateral At any time subject to returning the borrowed securities or equivalent sealternative collateral	if yes, detail any exceptions	n/a
(2) The entity referred to in the relevant part of Annexure B to this notice and the parties exercise voting rights attaching to the securities? (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes (2) Yes (3) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly nominee holder (3) In accordance with ordinary rights as registered holder, either directly nominee holder (4) The dates on which the securities were transferred, as indicated in Annex cheduled return date (5) No scheduled return date. Securities collateral is returned on termination securities loan (6) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly nominee holder (7) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly nominee holder (8) In accordance with ordinary rights as registered holder, either directly nominee holder (8) In accordance with ordinary rights as registered holder, either directly nominee holder (9) In accordance with ordinary rights as registered holder, either directly nominee holder (9) In accordance with ordinary rights as registered holder, either directly nominee holder (9) In accordance with ordinary rights as registered holder, either directly nominee holder (9) In accordance with ordinary rights as registered holder, either directly nominee holder (9) In accordance with ordinary rights as registered holder, either directly nominee holder (9) In accordance with ordinary rights as registered holder, either directly nominee holder (9) In accordance with ordinary rights as registered holder, either directly nominee holder (9) In accordance with ordinary rights as registered holder, either directly nominee holder (9) In accordance with ordinary rights as registered holder, either directly nominee holder (9) In accordance with ordinary rights as	(2) The entity referred to in the relevant part of Annexure B to this notice and the parties exercise voting rights attaching to the securities? (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes (2) Yes (3) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly nominee holder (4) The dates on which the securities were transferred, as indicated in Annex of the dates on which the securities were transferred on termination securities loan (5) No scheduled return date. Securities collateral is returned on termination securities loan or the provision of alternative collateral (6) The entity referred to in the relevant part of Annexure B to this notice. (7) The entity referred to in the relevant part of Annexure B to this notice. (8) Yes, in what circumstances and ownership is enforced. (9) Yes (1) Only if the borrower defaults and ownership is enforced. (9) Yes (1) Only if the borrower defaults and ownership is enforced. (9) Yes (1) Only if the borrower defaults and ownership is enforced. (9) Yes (1) Only if the borrower defaults and ownership is enforced. (1) Only if the borrower defaults and ownership is enforced. (1) Only if the borrower defaults and ownership is enforced. (2) In accordance with ordinary rights as registered holder, either directly nomine holder. The dates on which the securities were transferred, as indicated in Annex defaults and ownership is enforced. No scheduled return date. Securities collateral is returned on termination securities loan or the provision of alternative collateral. Yes, in what circumstances At any time subject to returning the borrowed securities or equivalent securities loan or the provision of alternative collateral.		
yes, in what circumstances (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly nominee holder The dates on which the securities were transferred, as indicated in Annex cheduled return date No scheduled return date. Securities collateral is returned on termination securities loan oes the borrower have the right to have the securities returned early? No scheduled return date. Securities collateral is returned on termination securities loan or the provision of alternative collateral yes, in what circumstances At any time subject to returning the borrowed securities or equivalent sec	(2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly nominee holder (2) In accordance with ordinary rights as registered holder, either directly nominee holder (3) The dates on which the securities were transferred, as indicated in Annex of the dates on which the securities were transferred, as indicated in Annex of the dates on which the securities collateral is returned on termination securities loan (4) No scheduled return date. Securities collateral is returned on termination securities loan or the provision of alternative collateral (5) Yes, in what circumstances (6) At any time subject to returning the borrowed securities or equivalent securities collateral	ype of agreement	
(2) In accordance with ordinary rights as registered holder, either directinominee holder The dates on which the securities were transferred, as indicated in Annex cheduled return date No scheduled return date. Securities collateral is returned on termination securities loan oes the borrower have the right to have the securities returned early? No scheduled return date. Securities collateral is returned on termination securities loan or the provision of alternative collateral yes, in what circumstances At any time subject to returning the borrowed securities or equivalent sec	(2) In accordance with ordinary rights as registered holder, either directly nominee holder The dates on which the securities were transferred, as indicated in Annex cheduled return date No scheduled return date. Securities collateral is returned on termination securities loan No scheduled return date. Securities collateral is returned on termination securities loan No scheduled return date. Securities collateral is returned on termination securities loan or the provision of alternative collateral f yes, in what circumstances At any time subject to returning the borrowed securities or equivalent sealternative collateral		Securities Lending Authorisation Agreement
No scheduled return date. Securities collateral is returned on termination securities loan oes the borrower have the right to have the securities returned early? No scheduled return date. Securities collateral is returned on termination securities loan or the provision of alternative collateral yes, in what circumstances At any time subject to returning the borrowed securities or equivalent sec	cheduled return date No scheduled return date. Securities collateral is returned on termination securities loan No scheduled return date. Securities collateral is returned on termination securities loan No scheduled return date. Securities collateral is returned on termination securities loan or the provision of alternative collateral Fyes, in what circumstances At any time subject to returning the borrowed securities or equivalent securities collateral	Parties to agreement	Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced
securities loan No scheduled return date. Securities collateral is returned on termination securities loan or the provision of alternative collateral yes, in what circumstances At any time subject to returning the borrowed securities or equivalent sec	securities loan No scheduled return date. Securities collateral is returned on termination securities loan or the provision of alternative collateral Fyes, in what circumstances At any time subject to returning the borrowed securities or equivalent sealternative collateral	Parties to agreement Can the parties exercise voting rights attaching to the securities?	Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or
securities loan or the provision of alternative collateral yes, in what circumstances At any time subject to returning the borrowed securities or equivalent securities.	securities loan or the provision of alternative collateral At any time subject to returning the borrowed securities or equivalent securities alternative collateral	Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date	Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or
	alternative collateral	Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances	Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly onominee holder The dates on which the securities were transferred, as indicated in Annexure No scheduled return date. Securities collateral is returned on termination of
		Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date	Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly onominee holder The dates on which the securities were transferred, as indicated in Annexure No scheduled return date. Securities collateral is returned on termination of securities loan No scheduled return date. Securities collateral is returned on termination of

Type of agreement	Global Master Securities Lending 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	(1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
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)

_ 25 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.

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 Compan subject to obligation to return under the agreement. (State Street Bank and Trust Company has on			
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement		
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties exercise voting rights attaching to the securities?	(1) Yes (If the borrower is the registered holder. However the securities are on-lent by the borrown per Part B of this Annexure) (2) No, not during term of securities loan		
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrow as per Part B of this Annexure (2) n/a		
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borro are set out in Annexure B to this notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subj to giving notice		
if yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice		
Does the lender have the right to recall the securities early (le before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any ti subject to giving notice		
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice		
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No		
If yes, detail any exceptions	n/a		

	A .	
	Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
lf	yes, detail any exceptions	n/a
	Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Companight to recall the securities or equivalent securities.	y lends the securities under securities lending agreement, and retains relevant interest through the
	Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
	Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
	Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
l	If yes, in what circumstances	(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)
	Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
	Scheduled return date	No scheduled return date
	Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
	If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
	Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
	If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
	Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
	If yes, detail any exceptions	n/a
	Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Compan securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan displayed to the securitie	
	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	Only if the borrower defaults and pledge is enforced 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	No, assuming the borrower returns the borrowed securities or equivalent securities

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)