Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme	MINERAL RESOURCES LIMITED	
ACN/ARSN	118 549 910	
-		
1. Details of substantial holder (1)		
Name	State Street Corporation and subsidiaries named in Annexures to this form	
ACN/ARSN (if applicable)		
-		
The holder ceased to be a substanti	holder on <u>15/11/2022</u>	
The previous notice was given to the	company on <u>19/10/2022</u>	
	ACN/ARSN	ACN/ARSN 118 549 910 1. Details of substantial holder (1) Name State Street Corporation and subsidiaries named in Annexures to this form ACN/ARSN (if applicable) The holder ceased to be a substantial holder on 15/11/2022

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

11/10/2022

)	Date of change	Person whose relevant interest 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,					
	C & D					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Annexure A	

Signature

print name	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	17/11/2022

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.
 -) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - See the definition of "associate" in section 9 of the Corporations Act 2001.

) 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.

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.

_ 17 November 2022

Elizabeth Schaefer Authorised Signatory

Authorised Signator

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

This is Annexure B referred to in Form 605 Notice of ceasing to be a substantial holder

Elizabeth Schaefer Authorised Signatory

	Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number o	f Securities affected	Person's Votes affected
	12-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	70.12	Ordinary	2,266	2,26
_	13-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	69.34	Ordinary	1,772	1,77
	13-Oct-22 13-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	2,561 2,438	2,56
	14-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	70.95	Ordinary	(1,259)	(1,25
_	14-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	70.84	Ordinary	166	1
_	14-Oct-22 14-Oct-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	70.95 70.95	Ordinary Ordinary	1,641 (312)	1,6
	17-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	68.92	Ordinary	7,749	7,7
_	17-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	68.92	Ordinary	4,071	4,0
-	17-Oct-22 17-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	68.92 68.65	Ordinary Ordinary	(7,749) 456	(7,74
-	17-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	68.92	Ordinary	5,827	5,8
	17-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,076	2,0
_	17-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	69.49	Ordinary	374	3
_	18-Oct-22 18-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	69.49 69.49	Ordinary Ordinary	8,042 (732)	8,0
_	18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	785	7
-	18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	69.49	Ordinary	6,201	6,2
_	18-Oct-22 19-Oct-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	202	1,0
	20-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	71.90	Ordinary	1,934	1,9
	20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.90	Ordinary	2,827	2,8
	20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,832	3,8
JÞ	20-Oct-22 21-Oct-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 73.67	Ordinary Ordinary	7,065 (218)	7,0
1	21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	74.10	Ordinary	7,020	7,0
F	21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	71.88	Ordinary	(231)	(2
14	21-Oct-22 25-Oct-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Purchase	n/a 74.75	Ordinary Ordinary	828 2,387	2,3
	25-Oct-22 25-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale	74.75	Ordinary	(4,221)	(4,2
Γ	26-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,309	3,
F	26-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	76.90	Ordinary	(4,864)	(4,8
⊢	26-Oct-22 27-Oct-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale	n/a 76.58	Ordinary Ordinary	1,150 (2,088)	1,: (2,0
F	27-Oct-22 27-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	76.58	Ordinary Ordinary	(2,088) 2,088	(2,0
	28-Oct-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	71.94	Ordinary	(6,427)	(6,4
	28-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	75.88	Ordinary	(1,354)	(1,3
-	31-Oct-22 31-Oct-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	73.13 73.13	Ordinary Ordinary	(379) (2,151)	(3
	31-Oct-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	73.13	Ordinary	(8,627)	(8,6
	31-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,038	1,1
-	31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	73.13	Ordinary	2,151	2,
ł	31-Oct-22 31-Oct-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	73.13	Ordinary Ordinary	950 (472)	(4
F	01-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	73.13	Ordinary	(472)	(2,9
	02-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	72.94	Ordinary	(5,621)	(5,6
-	02-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(157)	(1
-	03-Nov-22 03-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 70.21	Ordinary Ordinary	(134,319) (1,812)	(134,3 (1,8
-	04-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	/0.21 n/a	Ordinary	6,032	6,0
	07-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	75.39	Ordinary	(5,569)	(5,5
┝	07-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	75.38	Ordinary	(242)	(2
-	07-Nov-22 07-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	75.37	Ordinary Ordinary	(3,000) (4,300)	(3,0)
-	08-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	79.11	Ordinary	557	(4)5
	08-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	79.11	Ordinary	(16,084)	(16,0
6	08-Nov-22 08-Nov-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	76.80 76.80	Ordinary Ordinary	3,171 (1,982)	3,: (1,9
t	08-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	/0.80 n/a	Ordinary	(3,211)	(3,2
	09-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,925	2,
_	09-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	230	
⊢	10-Nov-22 10-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	81.83 n/a	Ordinary Ordinary	(390) 3,980	(3
	10-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	80.21	Ordinary	200	1
	10-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	81.83	Ordinary	389	
-	10-Nov-22 11-Nov-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	81.83 84.41	Ordinary	(389)	(3
	11-Nov-22 14-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	84.41 n/a	Ordinary Ordinary	(194)	(1
E	14-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	84.74	Ordinary	(1,624)	(1,6
F	14-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18	10
⊢	15-Nov-22 15-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	80.24	Ordinary Ordinary	10,364 (308)	10,
F	15-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	80.24 n/a	Ordinary	(308)	[5
	14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(5)	
			Ioan from JPMorgan Chase Bank NA –				
			Refer Part A of Annexure D				
\vdash	27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(479)	(4
		STATE STREET BANK AND TRUST COMPANY					
		STATE STREET BANK AND TROST COMPANY	Ioan from JPMorgan Chase Bank NA -				
		STATE STREET BANK AND TRUST COMPANY	Ioan from JPMorgan Chase Bank NA – Refer Part A of Annexure D				
	07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D	n/a	Ordinary	17,718	17
	07-Nov-22		Refer Part A of Annexure D Borrowing securities under a securities Ioan from STATE STREET AGENCY UST –	n/a	Ordinary	17,718	17,
	07-Nov-22		Refer Part A of Annexure D Borrowing securities under a securities	n/a	Ordinary	17,718	17,
	07-Nov-22 31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Borrowing securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure D				
	J		Refer Part A of Annexure D Borrowing securities under a securities Ioan from STATE STREET AGENCY UST –	n/a	Ordinary Ordinary	17,718	
	J	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Borrowing securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure D Borrowing securities under a securities		· · · · · · · · · · · · · · · · · · ·		
	31-0ct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Borrowing securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure D Borrowing securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	765	
	J	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Borrowing securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure D Borrowing securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A of Annexure D Borrowing securities under a securities		· · · · · · · · · · · · · · · · · · ·		
	31-0ct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Borrowing securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure D Borrowing securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	765	
	31-Oct-22 11-Nov-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Borrowing securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure D Borrowing securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A of Annexure D Borrowing securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a n/a	Ordinary Ordinary	765	1,
	31-0ct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Borrowing securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure D Borrowing securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A of Annexure D Borrowing securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	765	1,
	31-Oct-22 11-Nov-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW YORK	n/a n/a	Ordinary Ordinary	765	1,
	31-Oct-22 11-Nov-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Borrowing securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure D Borrowing securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A of Annexure D Borrowing securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A of Annexure D Return of securities under a securities	n/a n/a	Ordinary Ordinary	765	1,
	31-Oct-22 11-Nov-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D Return of securities under a securities	n/a n/a	Ordinary Ordinary	765	17,
	31-Oct-22 11-Nov-22 27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Borrowing securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure D Borrowing securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A of Annexure D Borrowing securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A of Annexure D Return of securities under a securities Ioan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D Return of securities under a securities Ioan from THE BANK OF NEW YORK	n/a n/a n/a	Ordinary Ordinary Ordinary	765	1,
	31-Oct-22 11-Nov-22 27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D Return of securities under a securities	n/a n/a n/a	Ordinary Ordinary Ordinary	765	1,
	31-Oct-22 11-Nov-22 27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Borrowing securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure D Borrowing securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A of Annexure D Borrowing securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A of Annexure D Return of securities under a securities Ioan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D Return of securities under a securities Ioan from THE BANK OF NEW YORK	n/a n/a n/a	Ordinary Ordinary Ordinary	765	1,:
	31-Oct-22 11-Nov-22 27-Oct-22 10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	765 1,343 (77) (24)	1,

15	-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	(1,385)	(1,385
27	7-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(22)	(22
31	l-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	n/a	Ordinary	765	76
27	7-Oct-22	STATE STREET BANK AND TRUST COMPANY	D Return of securities under a securities Ioan by AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D	n/a	Ordinary	(578)	(578
11	-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D	n/a	Ordinary	600	600
14	I-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5
11	-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	57	57
07	-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure D	n/a	Ordinary	17,718	17,71
10	-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(24)	(24
			loan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure D				,
	-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure D	n/a	Ordinary	(1,385)	(1,385
08	-Nov-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(17,718)	(17,718
			provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D				
02	-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	193	19:
03	-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	57	5
10	I-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,750	1,75
25	5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,877	2,87
26	5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	240	24
27	7-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,117)	(3,117
	9-Oct-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	(4,000)	(4,000
	l-Oct-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	(13,000)	(13,000
24	I-Oct-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	(16,000)	(16,000
	7-Oct-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	(53,500)	(53,500
	-Nov-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	(6,500)	(6,500
\bigcirc	5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	305	30
26	o-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11)	(11
27	7-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(295)	(295
02	-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	57	5
03	-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(57)	(57
25	5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,395	2,39
26	o-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(229)	(229
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27-Oc	t-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(2,166)	(2,166)
01-No	v-22 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1,577)	(1,577)
02-No	v-22 STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	20,422	20,422
03-No	v-22 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(8,174)	(8,174)
04-No		securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a		Ordinary	1,447	1,447
		securities loan from THE ING GROUP – Refer Part B of Annexure C		,	_,	-,
07-No	v-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	(1,910)	(1,910)
08-No	v-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	(635)	(635)
09-No	v-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	(1,652)	(1,652)
10-No	v-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	(1,255)	(1,255)
11-No	v-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	(360)	(360)
14-No	V-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	31
15-No	v-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(887)	(887)
01-No	v-22 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer	n/a	Ordinary	(172)	(172)
02-Nor	v-22 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	807	807
03-No	v-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	(3,269)	(3,269)
01-No	v-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		Ordinary	(3,390)	(3,390)
02-No	v-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	408	408
03-Nor	v-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	95	95
04-No	v-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	73	73
07-No	v-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	(96)	(96)
08-No	v-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32)	(32)
09-No	v-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	(83)	(83)
10-No	v-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Reference Part B of Annexure C	n/a	Ordinary	(63)	(63)
11-No	v-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)	(18)
14-No	v-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	2
15-No	v-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	(45)	(45)
12-Oc	t-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(6,274)	(6,274)
13-Oc	t-22 STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	8,490	8,490
14-00	t-22 STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	2,842	2,842
17-Oc	t-22 STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(5,968)	(5,968)
18-Oc	t-22 STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	6,512	6,512
19-Oc	t-22 STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(1,707)	(1,707)
20-Oc	t-22 STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(11,044)	(11,044)
21-Oc	t-22 STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	1,204	1,204
L		of Annexure C	ļ		ļ	

24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(6,490)	(6,490)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(9,988)	(9,988)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	4,648	4,648
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities loan to THE NATIONAL	n/a	Ordinary	(2,632)	(2,632)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1,372	1,372
		securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C				
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	14,070	14,070
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,782)	(2,782)
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(342)	(342)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	3,687	3,687
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	6,199	6,199
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities loan to THE NATIONAL	n/a	Ordinary	(12,049)	(12,049)
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(5,263)	(5,263)
	STATE STILLET BARK AND THOSE COMPANY	securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	ny a	ordinary	(5,205)	(3,203)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,555)	(9,555)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,549)	(10,549)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	1,997	1,997
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	2,807	2,807
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(192,712)	(192,712)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(200)	(200)
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	75	75
03-Nov-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	18	18
04-Nov-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	20
07-Nov-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)	(16)
08-Nov-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	(5)	(5)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19)	(19)
10-Nov-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)	(6)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1)	(1)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)
01-Nov-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	(156)	(156)
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	560	560
03-Nov-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	117	117
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	84	84
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07-Nov-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	(150)	(150)
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(63)	(63)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(83)	(83)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(77)	(77)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	54	54
11 100 11		securities loan from THE ING GROUP – Refer Part B of Annexure C		ordinary		54
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(6)	(6)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(82)	(82)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(134,861)	(134,861)
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	92,508	92,508
	STATE STREET DAILY AND THOST COMPANY	securities Ioan from THE ING GROUP – Refer Part B of Annexure C	17 a	Ordinary	52,508	32,500
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	21,248	21,248
04-Nov-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	16,407	16,407
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(21,656)	(21,656)
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(7,677)	(7,677)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(18,439)	(18,439)
5		securities loan to THE ING GROUP – Refer Part B of Annexure C				
10-Nov-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	(13,307)	(13,307)
11-Nov-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	(914)	(914)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	25	25
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(10,825)	(10,825)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	44,847	44,847
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	27,308	27,308
03-Nov-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	6,237	6,237
04-Nov-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	6,106	6,106
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(6,356)	(6,356)
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,205)	(2,205)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(5,950)	(5,950)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3,105)	(3,105)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1,145	1,145
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
14-Nov-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	(366)	(366)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3,288)	(3,288)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(721)	(721)
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	709	709
07.11		Refer Part B of Annexure C				
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	162	162
04-Nov-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	117	117
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(167)	(167)
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(61)	(61)
		Part B of Annexure C				

09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(138)	(138)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(105)	(105)
10 1107 22		securities loan to THE ING GROUP – Refer Part B of Annexure C		orunary	(103)	(205)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(6)	(6)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1	1
14-1404-22	STATE STREET BANK AND TRUST CONFAINT	securities loan from THE ING GROUP -	iya	Ordinary	1	Ţ
45 Nov 22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C		Ordinan	(82)	(82)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(82)	(82)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(5,544)	(5,544)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	5,436	5,436
		Refer Part B of Annexure C				
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1,178	1,178
		Refer Part B of Annexure C				
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	816	816
2		Refer Part B of Annexure C				
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,431)	(1,431)
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(577)	(577)
\square		securities loan to THE ING GROUP – Refer Part B of Annexure C				
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(880)	(880)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(762)	(762)
2		securities loan to THE ING GROUP – Refer Part B of Annexure C				
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	384	384
		Refer Part B of Annexure C				
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(44)	(44)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(764)	(764)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(5,826)	(5,826)
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	4,258	4,258
2		securities loan from THE ING GROUP – Refer Part B of Annexure C				
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	911	911
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	627	627
		Refer Part B of Annexure C				
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,215)	(1,215)
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(475)	(475)
08-1104-22	STATE STREET BANK AND TRUST CONFAINT	securities loan to THE ING GROUP – Refer Part B of Annexure C	iya	Ordinary	(473)	(473)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(682)	(682)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(583)	(583)
10-110-122	STATE STILLT BARK AND THOST COMPARE	securities loan to THE ING GROUP – Refer Part B of Annexure C	11/4	Ordinary	(363)	(303)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	352	352
		Refer Part B of Annexure C				
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(49)	(49)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(698)	(698)
		securities loan to THE ING GROUP – Refer Part B of Annexure C	174		(030)	(000)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(329)	(329)
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	7,990	7,990
\square		securities loan from THE ING GROUP – Refer Part B of Annexure C		,		.,
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,805	1,805
		securities loan from THE ING GROUP – Refer Part B of Annexure C	17.4		2,000	2007
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,286	1,286
		securities loan from THE ING GROUP – Refer Part B of Annexure C		·		
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,913)	(1,913)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(721)	(721)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1,482)	(1,482)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,161)	(1,161)
L		Part B of Annexure C	<u> </u>		I	

11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	105	105
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(9)	(9)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(955)	(955)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,702)	(2,702)
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	172	172
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	37	37
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	23	23
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(51)	(51)
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21)	(21)
09-Nov-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	(26)	(26)
10-Nov-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	(24)	(24)
11-Nov-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	18	18
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3)	(3)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(19)	(19)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(15)	(15)
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	44	44
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	9	9
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	6	6
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(13)	(13)
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
09-Nov-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)	(7)
10-Nov-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)	(6)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
15-Nov-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	(5)	(5)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(10,637)	(10,637)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	14,569	14,569
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	6,471	6,471
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(10,726)	(10,726)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	11,854	11,854
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(3,558)	(3,558)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(31,018)	(31,018)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	2,105	2,105
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BAIN GROUP – REFET AT D of Annexure C Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(11,343)	(11,343)
		AUSTRALIA BANK GROUP – Refer Part B of Annexure C				

	25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(48,245)	(48,245)
	26-Oct-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	153,131	153,131
	27-Oct-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(7,787)	(7,787)
	28-Oct-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	6,649	6,649
	31-Oct-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	32,525	32,525
	01-Nov-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(6,396)	(6,396)
	02-Nov-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(669)	(669)
	03-Nov-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	8,248	8,248
	04-Nov-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	14,307	14,307
	07-Nov-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(27,252)	(27,252)
	08-Nov-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(12,177)	(12,177)
	09-Nov-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(22,440)	(22,440)
	10-Nov-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(24,272)	(24,272)
	11-Nov-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	4,621	4,621
	14-Nov-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	5,649	5,649
	15-Nov-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(444,852)	(444,852)
	01-Nov-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	370	370
	02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	184	184
	03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	39	35
	04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	28	28
	07-Nov-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)
<u>(C</u>	08-Nov-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 Return of securities provided to secure a		Ordinary	(20)	(20)
	09-Nov-22 10-Nov-22	STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a		Ordinary	(29)	(29)
	10-NOV-22 11-Nov-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 Transfer of title of securities to secure a	n/a 	Ordinary Ordinary	(26)	(26)
	14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(2)	(2)
			securities loan to THE ING GROUP – Refer Part B of Annexure C				
	15-Nov-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		Ordinary	(23)	(23)
	04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C		Ordinary	1,788	1,788
	31-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	10,618	10,618
	31-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	23,588	23,588
	28-Oct-22 04-Nov-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Lending securities under a securities loan	n/a 	Ordinary Ordinary	765	15,930
			to THE STATE STREET GROUP – Refer Part A of Annexure C		· · · · · ·		_0,000

10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan	n/a	Ordinary	1,343	1,343
		to THE STATE STREET GROUP - Refer Part				
		A of Annexure C				
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan	n/a	Ordinary	1,560	1,560
		to THE J.P. MORGAN CHASE GROUP -				
		Refer Part A of Annexure C				

Annexure C

_____ 17 November 2022

Elizabeth Schaefer Authorised Signatory

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

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

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

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

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

Annexure D

______ 17 November 2022

Elizabeth Schaefer Authorised Signatory

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

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

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

Part 8: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
De d'a la constante de la const	(1) STATE STREET BANK AND TRUST COMPANY
irties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	 Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to givin
return date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities	Ne
or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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		
tiles to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
	(1) Yes, but only if the borrower defaults and pledge is enforced		
Can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and pledge is enforced		
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice		
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan		
	No scheduled release date. Securities are released from pledge on termination of related securities loan or the		
Does the borrower have the right to have the securities released early?	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)		