Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

o_Company Nar	me/Scheme	MINERAL RE	SOURCES LIMITED					
CN/ARSN		118 549 910						
Details of subs	tantial holder (1)							
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ame CN/ARSN (if app	olicable)	State Street	Corporation and su	ibsidiaries n	amed in Anr	iexures to this	Torm	
- , - (- , , ,	· ····							
e holder becam	ne a substantial holo	der on	01/05/202	3				
Details of votin	ng power							
o total number	of votos attached t	to all the veting	shares in the com	nany or voti	ing intorosts	in the scheme	that the subs	tantial holder or an asso
	(3) in on the date th	_			-		e that the subs	tantial holder of an asso
Γ,	Class of securities (4	1)	Number of securit	ies	Perco	n's votes (5)		Voting power (6)
	Ordinary	''	9,699,5		1 0130	9,699,5	70	5.01%
e nature of the		ne substantial h	nolder or an associa	ate had in th	ne following	voting securit	es on the date	the substantial holder
	e relevant interest th	ne substantial h	nolder or an associa	ate had in th	ne following	voting securit	es on the date	the substantial holder
ne nature of the obstantial holde	e relevant interest th			ate had in th		voting securiti		the substantial holder lands
ne nature of the ubstantial holde	e relevant interest the rare as follows:					voting securiti		
ne nature of the ubstantial holde	e relevant interest the rare as follows: Holder of relevant in					voting securit		
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ne nature of the ubstantial holder	e relevant interest the rare as follows: Holder of relevant in Annexure A ent registered hold	nterest	Nature of	relevant in	terest (7)			
Details of press	e relevant interest the rare as follows: Holder of relevant in Annexure A ent registered hold stered as holders of	nterest	Nature of	relevant int	terest (7)	ows:	Class and n	number of securities
Details of press	e relevant interest the rare as follows: Holder of relevant in Annexure A ent registered hold	nterest	Nature of	relevant int	terest (7) ve are as foll Perso	ows: n entitled to b	Class and n	
Details of presented persons regis	e relevant interest the rare as follows: Holder of relevant in Annexure A ent registered hold stered as holders of Holder of relevant	nterest	Nature of Nature	relevant int	terest (7) ve are as foll Perso	ows:	Class and n	number of securities Class and number
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Details of presented persons regis	e relevant interest the rare as follows: Holder of relevant in Annexure A ent registered hold stered as holders of Holder of relevant interest	nterest	Nature of Nature	relevant int	terest (7) ve are as foll Perso	ows: n entitled to b	Class and n	number of securities Class and number
Details of presone persons regis Consideration Details of presone persons regis	e relevant interest the rare as follows: Holder of relevant in Annexure A ent registered hold stered as holders of Holder of relevant interest Annexure A	ers the securities i	Nature of Nature	graph 3 abov	ve are as foll Perso regist	ows: n entitled to be ered as holde	Class and n	number of securities Class and number
Details of presone persons regis Consideration Details of presone persons regis	e relevant interest the rare as follows: Holder of relevant in Annexure A ent registered hold stered as holders of Holder of relevant interest Annexure A	ers the securities i	Nature of Nature	graph 3 abov	ve are as foll Perso regist	ows: n entitled to be ered as holde	Class and n	Class and number of securities
Details of presone persons regis Consideration e consideration e a substar	e relevant interest the rare as follows: Holder of relevant in Annexure A ent registered hold stered as holders of Holder of relevant interest Annexure A	ers the securities i	Nature of Nature	graph 3 above	ve are as foll Perso regist	ows: n entitled to be ered as holde ed in the four	Class and n	Class and number of securities
Details of presone persons regis Consideration e consideration e a substar	e relevant interest the rare as follows: Holder of relevant in Annexure A ent registered hold stered as holders of Holder of relevant interest Annexure A	ers the securities i	Registered holder securities	graph 3 above	ve are as foll Perso regist	ows: n entitled to be ered as holde ed in the four	Class and n	Class and number of securities

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

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print name

Alok Maheshwary

Sign here

Alok Maheshwary

Capacity: Authorised signatory

date 03/05/2023

DIRECTIONS

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

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

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

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

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

Information Classification: Limited Access

Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders

	Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number o (Section 3 ar		Nature of Asso (Section 6
SSG/	A FUNDS MANAGEMENT, INC.		Bank of New York Mellon	n/a	Ordinary		Subsidiary of State St Corporation
SSG/	A FUNDS MANAGEMENT, INC.	investment manager or trustee Power to control the exercise of a right to vote attached to	Brown Brothers Harriman and Co	n/a	Ordinary	408	Subsidiary of State S
SSG/	A FUNDS MANAGEMENT, INC.		Citibank NA	n/a	Ordinary	5,861	Corporation Subsidiary of State S
SSG	A FUNDS MANAGEMENT, INC.	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	221,091	Corporation Subsidiary of State S
	TE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary		Corporation Subsidiary of State S
STAT	TE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	16,592	Corporation Subsidiary of State S
STAT	TE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	321,758	Corporation Subsidiary of State S
STAT	TE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to		n/a	Ordinary		Corporation Subsidiary of State S
STAT	TE STREET GLOBAL ADVISORS ASIA LIMITED	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	5,207	Corporation Subsidiary of State S
STAT	TE STREET GLOBAL ADVISORS ASIA LIMITED	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to	Citibank NA	n/a	Ordinary	3,036	Corporation Subsidiary of State S
11	TE STREET GLOBAL ADVISORS ASIA LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		Corporation Subsidiary of State S
	TE STREET GLOBAL ADVISORS ASIA LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary		Corporation Subsidiary of State S
	TE STREET GLOBAL ADVISORS ASIA LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Corporation Subsidiary of State S
L	TE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	TE STREET GLOBAL ADVISORS EUROPE LIMITED TE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon BNP Parihas	n/a	Ordinary		Subsidiary of State S Corporation Subsidiary of State S
))	securities and/or the power to dispose of securities as investment manager or trustee		n/a			Corporation
	TE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary		Subsidiary of State S Corporation
	TE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary		Subsidiary of State S Corporation
	TE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		Subsidiary of State S Corporation
	TE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State S Corporation
	TE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary		Subsidiary of State S Corporation
	TE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State S Corporation
	TE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State S Corporation
	TE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary		Subsidiary of State S Corporation
E	TE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary		Subsidiary of State S Corporation
//	TE STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary		Subsidiary of State S Corporation
	TE STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary		Subsidiary of State S Corporation
	TE STREET GLOBAL ADVISORS LIMITED		JPMorgan AG	n/a	Ordinary	20,536	Subsidiary of State ! Corporation
15	TE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	8,085	Corporation
STAT	TE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	3,582	Subsidiary of State S Corporation
STAT	TE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	9,499	Subsidiary of State S Corporation
	TE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	332,796	Subsidiary of State S Corporation
STAT	TE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	23,763	Subsidiary of State S Corporation
STAT	TE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	8,796	Subsidiary of State ! Corporation
STAT	TE STREET GLOBAL ADVISORS TRUST COMPANY	Investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	168,583	Subsidiary of State ! Corporation
STAT	TE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	1,383	Subsidiary of State S Corporation
STAT	TE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	40,229	Subsidiary of State S Corporation
STAT	TE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	66,933	Subsidiary of State S Corporation
STAT	TE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	1,807,990	Subsidiary of State S Corporation
STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as	BNP Paribas	n/a	Ordinary	77,403	Subsidiary of State S Corporation
STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	904,573	Subsidiary of State ! Corporation
STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	1,918,085	Subsidiary of State ! Corporation
STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	2,292,614	Subsidiary of State ! Corporation
STAT	TE STREET GLOBAL ADVISORS, LTD.	securities and/or the power to dispose of securities as	CIBC Mellon	n/a	Ordinary	5,630	Subsidiary of State ! Corporation
STAT	TE STREET GLOBAL ADVISORS, LTD.	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	12,212	Subsidiary of State !

STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,251	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as					Corporation
	lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For horrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	4.503	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	4,583	Corporation
	Relevant interest under section 608(1) being the right, as					
	lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	3,220	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
	remain, to recall states affact a securities four					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	11,921	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as					Corporation
	lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,314	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as					
	lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	8,019	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
STATE STREET BANK AND TRUST COMPANY	Interest For Lent securities:	CALSTRS	CALSTRS	Ordinary	15,470	Subsidiary of State Street
						Corporation
))	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
-/	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
STATE STREET BANK AND TRUST COMPANY	interest For Lent securities:	CALVERT	CALVERT	Ordinary	1,458	Subsidiary of State Street
					2,730	Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
STATE STREET BANK AND TRUST COMPANY	Interest For Lent securities:	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE	Ordinary	13,025	Subsidiary of State Street
The most contract		PERSONNEL MUTUAL AID ASSOCIATION	PERSONNEL MUTUAL AID ASSOCIATION	,	13,025	Corporation
	Relevant interest under section 608(8A) being the holder of					
())	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust					
[]]	Company has lent the securities and retains a relevant					
STATE STREET BANK AND TRUST COMPANY	Interest For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	162,155	Subsidiary of State State
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONTIDENTIAL CLIENT ASIA A	CONTIDENTIAL CLIENT ASIA A	or amary	162,155	Subsidiary of State Street Corporation
77	Relevant interest under section 608(8A) being the holder of					
1))	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	12,609	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	27,026	Subsidiary of State Street Corporation
						Corporation
	Relevant interest under section 608(8A) being the holder of					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
Θ	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust					
	securities subject to an obligation to return under a					
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant	CONFIDENTIAL CLIENT N	CONFIDENTIAL CUENT N	Ordinary	21,169	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for tent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	21,169	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for tent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	21,169	
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending gereement. State Freet Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a	CONFIDENTIAL CLIENT N	CONFIDENTIAL CUENT N	Ordinary	21,169	
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for tent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	CONFIDENTIAL CLIENT N	CONFIDENTIAL CUENT N	Ordinary	21,169	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending geneement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent he securities and relains a relevant	CONFIDENTIAL CLIENT N DIMENSIONAL FUND ADVISORS	CONFIDENTIAL CUENT N DIMENSIONAL FUND ADVISORS	Ordinary	21,169	Corporation Subsidiary of State Street
	securities subject to an obligation to return under a securities lending agreement. State Freet Bank and Trust Company has lent the securities and retains a relevant interest. for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.			·		Corporation
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.			·		Corporation Subsidiary of State Street
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a			·		Corporation Subsidiary of State Street
	securities subject to an obligation to return under a succurities lending agreement. State Freet Bank and Trust Company has lent the securities and retains a relevant interest. for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and relevant in the securities and relevant the securities and relating a relevant to the securities and relevant th			·		Corporation Subsidiary of State Street
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIFT INVESTMENT	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIFT INVESTMENT	·	23,505	Subsidiary of State Street Corporation Subsidiary of State Street Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Freet Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	23,505	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a fer lent securities. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIFT INVESTMENT	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIFT INVESTMENT	Ordinary	23,505	Subsidiary of State Street Corporation Subsidiary of State Street Subsidiary of State Street
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STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities subject to an obligation to return under a securities under securities and retains a relevant interest. For Lent securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligatio	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIFT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER FOUNDATION HOSPITALS	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIFT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS	Ordinary Ordinary Ordinary Ordinary	23,505 142,278 233 3,577	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities subject to an obligation to return under a securities which agreement. State street Bank and Trust Company has fent the securities and retains a relevant interest. For Lent securities and retains and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant exterest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subj	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIFT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAUSER FOUNDATION HOSPITALS KAUSER FOUNDATION HOSPITALS	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRUFT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER PERMANENTE GROUP TRUST	Ordinary Ordinary Ordinary Ordinary	23,505 142,278 233 3,577	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities subject to an obligation to return under a first securities. For Lent securities: For Lent securities and retains a relevant interest. For Lent securities under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIFT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAUSER FOUNDATION HOSPITALS KAUSER FOUNDATION HOSPITALS	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRUFT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER PERMANENTE GROUP TRUST	Ordinary Ordinary Ordinary Ordinary	23,505 142,278 233 3,577	Subsidiary of State Street Corporation
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STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities subject to an obligation to return under a feet and the securities and retains a relevant interest. For tent securities and retains a relevant interest. Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. The securities and retains a relevant interest subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(BA) being the holder of securities lending agreement. State street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(BA) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIFT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAUSER FOUNDATION HOSPITALS KAUSER FOUNDATION HOSPITALS	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRUFT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER PERMANENTE GROUP TRUST	Ordinary Ordinary Ordinary Ordinary	23,505 142,278 233 3,577 4,230	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State treet Bank and Trust Company has fent the securities and retains a relevant interest. For Lent securities and retains and retains a relevant interest such as the securities and retains a relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant unterest construction of the securities and retains a relevant securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(BA) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities under securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities is subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and ret	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIPT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER PERMANENTE GROUP TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIFT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER PERMANENTE GROUP TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary Ordinary Ordinary Ordinary Ordinary	23,505 142,278 233 3,577 4,230	Subsidiary of State Street Corporation
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STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has fent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIPT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER PERMANENTE GROUP TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIFT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER PERMANENTE GROUP TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary Ordinary Ordinary Ordinary Ordinary	23,505 142,278 233 3,577 4,230	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities subject to an obligation to return under a securities under securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant unterest. Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant unterest under section 608(BA) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities subject to an obligation to r	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIPT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER PERMANENTE GROUP TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIFT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER PERMANENTE GROUP TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary Ordinary Ordinary Ordinary Ordinary	23,505 142,278 233 3,577 4,230	Subsidiary of State Street Corporation
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STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State street Bank and Trust Company has fent the securities and retains a relevant interest. For Lent securities. Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant exterest. Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities under securities. The securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Because interest under securities and retains a relevant unterest. Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant unterest. Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Compan	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIFT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER PERMANENTE GROUP TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION M FUND, INC.	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIFT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER PERMANENTE GROUP TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION M FUND, INC.	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	23,505 142,278 233 3,577 4,230 83,213	Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant exterest securities. **Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. **Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to retu	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIFT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER PERMANENTE GROUP TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION M FUND, INC.	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIFT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER PERMANENTE GROUP TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION M FUND, INC.	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	23,505 142,278 233 3,577 4,230 83,213	Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant of the securities subject to an obligation to return under a securities subject to an obligation	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIFT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER PERMANENTE GROUP TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION M FUND, INC.	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIFT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER PERMANENTE GROUP TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION M FUND, INC.	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	23,505 142,278 233 3,577 4,230 83,213	Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State street Bank and Trust Company has fent the securities and retains a relevant interest. For Lent securities. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant exterest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities. The securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant unterest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant unterest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant unterest. Relevant interest under section 608(8A) being the holder of securities subject	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIPT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER FOUNDATION HOSPITALS LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION M FUND, INC.	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIFT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER FOUNDATION HOSPITALS LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION M FUND, INC.	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	23,505 142,278 233 3,577 4,230 83,213 1,110	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State verted Bank and Trust Company has fent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant exterest. Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities subject to an obligation	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIFT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER PERMANENTE GROUP TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION M FUND, INC.	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIFT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER PERMANENTE GROUP TRUST LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION M FUND, INC.	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	23,505 142,278 233 3,577 4,230 83,213 1,110	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State yetted Bank and Trust Company has fent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities are relevant interest under section 608(BA) being the holder of securities interest under section 608(BA) being the holder of securities interest under section 608(BA) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest company has lent the securities and retains a relevant interest successive subject to an obligation to return under a securities subject to an o	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIPT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER FOUNDATION HOSPITALS LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION M FUND, INC.	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIFT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER FOUNDATION HOSPITALS LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION M FUND, INC.	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	23,505 142,278 233 3,577 4,230 83,213 1,110	Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State verted Bank and Trust Company has fent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant exterest. Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities subject to an obligation	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIPT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER FOUNDATION HOSPITALS LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION M FUND, INC.	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIFT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER FOUNDATION HOSPITALS LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION M FUND, INC.	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	23,505 142,278 233 3,577 4,230 83,213 1,110	Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities subject to an obligation to return under a securities when greened. State Street Bank and Trust Company has fent the securities and retains a relevant interest. For Lent securities and retains and retains a relevant interest under section 608(BA) being the holder of securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities subject to an obligation	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIPT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER FOUNDATION HOSPITALS LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION M FUND, INC.	DIMENSIONAL FUND ADVISORS FEDERAL RETIREMENT THRIFT INVESTMENT BOARD GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG KAISER FOUNDATION HOSPITALS KAISER FOUNDATION HOSPITALS LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION M FUND, INC.	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	23,505 142,278 233 3,577 4,230 83,213 1,110	Subsidiary of State Street Corporation Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	· · · · · · · · · · · · · · · · · · ·					
	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	Ordinary	407	Subsidiary of State Stree Corporation
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest For Lent securities:	SEA1	SEA1	Ordinary		Subsidiary of State Stree Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of	SSGA	SSGA	Ordinary		Subsidiary of State Stree Corporation
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary		Subsidiary of State Stree
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					Corporation
STATE STREET BANK AND TRUST COMPANY	interest For Lent securities:	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary		Subsidiary of State Stre Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary		Subsidiary of State Stre
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	3,424	Subsidiary of State Stre Corporation
	Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Ordinary		Subsidiary of State Stre Corporation
STATE STREET BANK AND TRUST COMPANY	Interest For Lent securities:	TRANSAMERICA	TRANSAMERICA	Ordinary	7,335	Subsidiary of State Stre
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary		Subsidiary of State Stre Corporation
R	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary		Subsidiary of State Stre Corporation
STATE STREET BANK AND TRUST COMPANY	Interest For Lent securities:	VALIC	VALIC	Ordinary		Subsidiary of State Stre Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					,
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary		
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a reflexible.	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary		Subsidiary of State Stre Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest for Lent securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State-Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of	WA STATE INVESTMENT BOARD WISDOMTREE TRUST	WA STATE INVESTMENT BOARD WISDOMTREE TRUST	Ordinary Ordinary	4,982	Corporation
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities sudning agreement. State Street Bank and Trust Company has lent the securities and retains a relevant titreest.	WISDOMTREETRUST	WISDOMTREE TRUST	Ordinary	4,982	Corporation Subsidiary of State Stre Corporation
10	Company has lent the securities and retains a relevant interest for Lent securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant Company has lent the securities and retains a relevant				4,982 3,349	Subsidiary of State Stre

Lize Worker _______ 03 May 2023
Alok Maheshwary
Authorised Signatory

5. Consideration

	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and numbe	r of Securities affected
	LOBAL ADVISORS (JAPAN) CO., LTD.	5-Jan-23	Purchase	77.52	Ordinary	2,943
	LOBAL ADVISORS (JAPAN) CO., LTD.		Purchase	84.75	Ordinary	411
	LOBAL ADVISORS (JAPAN) CO., LTD.		Purchase	82.56	Ordinary	1,868
	LOBAL ADVISORS ELIPOPE LIMITED		In specie contribution	n/a	Ordinary	8,796 122
	LOBAL ADVISORS EUROPE LIMITED LOBAL ADVISORS EUROPE LIMITED		Purchase Purchase	89.65 96.28	Ordinary Ordinary	52
	LOBAL ADVISORS EUROPE LIMITED		Purchase	94.20	Ordinary	263
	LOBAL ADVISORS EUROPE LIMITED		Purchase	92.55	Ordinary	20
STATE STREET GL	LOBAL ADVISORS EUROPE LIMITED	1-Feb-23	Purchase	90.25	Ordinary	39
	LOBAL ADVISORS EUROPE LIMITED		Purchase	88.35	Ordinary	52
	LOBAL ADVISORS EUROPE LIMITED		Purchase	87.03	Ordinary	40
	LOBAL ADVISORS EUROPE LIMITED	15-Feb-23		86.65	Ordinary	26
	LOBAL ADVISORS EUROPE LIMITED LOBAL ADVISORS EUROPE LIMITED	21-Feb-23		84.97 82.56	Ordinary	26 39
	LOBAL ADVISORS EUROPE LIMITED		Purchase Purchase	90.03	Ordinary Ordinary	244
	LOBAL ADVISORS EUROPE LIMITED		Purchase	88.73	Ordinary	510
	LOBAL ADVISORS EUROPE LIMITED	13-Mar-23		83.02	Ordinary	26
	LOBAL ADVISORS EUROPE LIMITED	17-Mar-23		80.31	Ordinary	843
STATE STREET GL	LOBAL ADVISORS EUROPE LIMITED	21-Mar-23	Purchase	77.49	Ordinary	39
	LOBAL ADVISORS EUROPE LIMITED	27-Mar-23	Purchase	76.41	Ordinary	104
	LOBAL ADVISORS EUROPE LIMITED	29-Mar-23		80.77	Ordinary	1,426
	LOBAL ADVISORS EUROPE LIMITED	31-Mar-23		80.64	Ordinary	1,997
	LOBAL ADVISORS EUROPE LIMITED	31-Mar-23		80.64	Ordinary	2,987
	LOBAL ADVISORS EUROPE LIMITED	31-Mar-23		80.64	Ordinary	602
	LOBAL ADVISORS EUROPE LIMITED LOBAL ADVISORS EUROPE LIMITED		Purchase Purchase	80.72 78.92	Ordinary Ordinary	26 2,316
	LOBAL ADVISORS EUROPE LIMITED		Purchase	78.92	Ordinary	2,316
	LOBAL ADVISORS EUROPE LIMITED		Purchase	78.02	Ordinary	244
	LOBAL ADVISORS EUROPE LIMITED		Purchase	78.70		52
STATE STREET GL	LOBAL ADVISORS EUROPE LIMITED	24-Apr-23	Purchase	80.36	Ordinary	4,637
	LOBAL ADVISORS EUROPE LIMITED		Purchase	72.59	Ordinary	26
	LOBAL ADVISORS EUROPE LIMITED		Purchase	72.05	Ordinary	432
	LOBAL ADVISORS LIMITED		Purchase	88.49		1,881
	LOBAL ADVISORS LIMITED		Purchase	88.82	Ordinary	144
	LOBAL ADVISORS LIMITED LOBAL ADVISORS LIMITED		Purchase Purchase	87.12 88.94	Ordinary Ordinary	1,610 741
	LOBAL ADVISORS LIMITED		Purchase	88.94	Ordinary	2,596
	LOBAL ADVISORS LIMITED		Purchase	89.65	Ordinary	2,849
	LOBAL ADVISORS LIMITED		Purchase	90.60		240
	LOBAL ADVISORS LIMITED	23-Feb-23		85.03	Ordinary	1,355
STATE STREET GL	LOBAL ADVISORS LIMITED	23-Feb-23	Purchase	85.03	Ordinary	1,206
	LOBAL ADVISORS LIMITED		Purchase	82.45	Ordinary	917
	LOBAL ADVISORS LIMITED	14-Mar-23		79.98	Ordinary	2,819
	LOBAL ADVISORS LIMITED	23-Mar-23		76.74	Ordinary	1,756
	LOBAL ADVISORS LIMITED	31-Mar-23		80.59	Ordinary	2,265
	LOBAL ADVISORS LIMITED LOBAL ADVISORS LIMITED	31-Mar-23 31-Mar-23		80.59 80.64	Ordinary Ordinary	764 1,317
	LOBAL ADVISORS LIMITED	31-Mar-23		80.64	Ordinary	695
	LOBAL ADVISORS LIMITED	31-Mar-23		80.69	Ordinary	444
	LOBAL ADVISORS LIMITED	31-Mar-23		80.69	Ordinary	2,228
STATE STREET GL	LOBAL ADVISORS LIMITED	31-Mar-23	In specie contribution	n/a	Ordinary	985
	LOBAL ADVISORS LIMITED	14-Apr-23	Purchase	79.13	Ordinary	390
	LOBAL ADVISORS LIMITED		Purchase	78.70	Ordinary	489
	LOBAL ADVISORS LIMITED		Purchase	73.54	Ordinary	796
	LOBAL ADVISORS, AUSTRALIA, LIMITED LOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		376 188
	LOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	1,270
	LOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	1,270
	LOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	376
	LOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	188
	LOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	79.50	Ordinary	240
	LOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-23		79.75	Ordinary	2,568
STATE STREET GE	LOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-23	Fulctiase	82.56	Ordinary	2,189
	LOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	82.56		68,850
	LOBAL ADVISORS, AUSTRALIA, LIMITED LOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	1,512 378
	LOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a n/a		378
	LOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	80.31	Ordinary	31,589
	LOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	80.31	Ordinary	27,502
STATE STREET GL	LOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		195
	LOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-23	Purchase	80.59		2,801
	LOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	80.59	Ordinary	3,190
	LOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	80.64	Ordinary	2,964
	LOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	80.64		1,070
	LOBAL ADVISORS, AUSTRALIA, LIMITED LOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a n/a	Ordinary Ordinary	1,024 195
	LOBAL ADVISORS, AUSTRALIA, LIMITED LOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution Purchase	n/a 79.15	Ordinary	195 3,045
	LOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	/9.15 n/a	Ordinary	3,045
	LOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	78.87	Ordinary	20,442
	LOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	77.41		1,429
	LOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	158
STATE STREET GL	LOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		179,245
STATE STREET GL		18-∆nr-23	Purchase	82.11		4,524
STATE STREET GL	LOBAL ADVISORS, AUSTRALIA, LIMITED		Un annula annula stan			780
STATE STREET GL STATE STREET GL STATE STREET GL	LOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-23	In specie contribution	n/a		
STATE STREET GL STATE STREET GL STATE STREET GL STATE STREET GL	OBAL ADVISORS, AUSTRALIA, LIMITED LOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-23 21-Apr-23	Purchase	78.70	Ordinary	1,867
STATE STREET GL STATE STREET GL STATE STREET GL STATE STREET GL STATE STREET GL	OBAL ADVISORS, AUSTRALIA, LIMITED OBAL ADVISORS, AUSTRALIA, LIMITED OBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-23 21-Apr-23 24-Apr-23	Purchase In specie contribution	78.70 n/a	Ordinary Ordinary	1,867 594
STATE STREET GL STATE STREET GL STATE STREET GL STATE STREET GL STATE STREET GL STATE STREET GL	OBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-23 21-Apr-23 24-Apr-23 26-Apr-23	Purchase In specie contribution Purchase	78.70 n/a 72.76	Ordinary Ordinary Ordinary	1,867 594 828
STATE STREET GL STATE STREET GL STATE STREET GL STATE STREET GL STATE STREET GL STATE STREET GL STATE STREET GL	LOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-23 21-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23	Purchase In specie contribution Purchase In specie contribution	78.70 n/a 72.76 n/a	Ordinary Ordinary Ordinary Ordinary	1,867 594 828 594
STATE STREET GL STATE STREET GL	LOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-23 21-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 28-Apr-23	Purchase In specie contribution Purchase In specie contribution Purchase	78.70 n/a 72.76 n/a 73.69	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,867 594 828 594 4,010
STATE STREET GL STATE STREET GL	LOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-23 21-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 28-Apr-23 28-Apr-23	Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution	78.70 n/a 72.76 n/a 73.69 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,867 594 828 594 4,010
STATE STREET GL STATE STREET GL	LOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-22 21-Apr-22 24-Apr-22 26-Apr-22 26-Apr-22 28-Apr-22 28-Apr-22 1-May-23	Purchase In specie contribution Purchase In specie contribution Purchase	78.70 n/a 72.76 n/a 73.69	Ordinary	1,867 594 828 594 4,010
STATE STREET GL STATE STREET GL	LOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-22 21-Apr-22 24-Apr-22 26-Apr-22 26-Apr-22 28-Apr-22 28-Apr-22 1-May-22 5-Jan-22	Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution In specie contribution In specie contribution	78.70 n/a 72.76 n/a 73.69 n/a n/a 77.60 78.94	Ordinary	1,867 594 828 594 4,010 202 202 121 515
STATE STREET GL	LOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2: 21-Apr-2: 24-Apr-2: 26-Apr-2: 26-Apr-2: 28-Apr-2: 1-May-2: 5-Jan-2: 6-Jan-2:	Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution In specie contribution Purchase	78.70 n/a 72.76 n/a 73.69 n/a n/a 77.60	Ordinary	1,867 594 828 594 4,010 202 202 121

STATE STREET GLOBAL STATE STREET GLOBAL			In specie contribution Purchase	n/a 89.10	Ordinary Ordinary	2
STATE STREET GLOBAL			Purchase	87.69	Ordinary	1
STATE STREET GLOBAL		20-Jan-23	Purchase	89.64	Ordinary	1
STATE STREET GLOBAL			Purchase	89.65	Ordinary	
STATE STREET GLOBAL STATE STREET GLOBAL			In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	2
STATE STREET GLOBAL			In specie contribution	n/a	Ordinary	1
STATE STREET GLOBAL			Purchase	94.20	Ordinary	-
STATE STREET GLOBAL			Purchase	88.94	Ordinary	3
STATE STREET GLOBAL			Purchase	90.25	Ordinary	
STATE STREET GLOBAL STATE STREET GLOBAL			Purchase In specie contribution	87.70	Ordinary	1
STATE STREET GLOBAL			Purchase	n/a 88.22	Ordinary Ordinary	
STATE STREET GLOBAL		_	Purchase	88.22	Ordinary	
STATE STREET GLOBAL			In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL	ADVISORS, INC.	8-Feb-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL			In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL			Purchase	90.79	Ordinary	
STATE STREET GLOBAL			In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL STATE STREET GLOBAL		23-Feb-23	Purchase	85.03 85.03	Ordinary Ordinary	
STATE STREET GLOBAL			Purchase	82.00	Ordinary	
STATE STREET GLOBAL			Purchase	83.14	Ordinary	
STATE STREET GLOBAL	ADVISORS, INC.	27-Feb-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL	ADVISORS, INC.	28-Feb-23	Purchase	82.56	Ordinary	
STATE STREET GLOBAL			In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL			In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL STATE STREET GLOBAL			Purchase Purchase	88.90 88.98	Ordinary Ordinary	
STATE STREET GLOBAL		8-Mar-23		87.35	Ordinary	
STATE STREET GLOBAL		14-Mar-23		79.83	Ordinary	
STATE STREET GLOBAL		17-Mar-23		80.31	Ordinary	
STATE STREET GLOBAL	ADVISORS, INC.	17-Mar-23	Purchase	80.31	Ordinary	
STATE STREET GLOBAL		20-Mar-23		79.51	Ordinary	
STATE STREET GLOBAL		21-Mar-23		77.49	Ordinary	
STATE STREET GLOBAL		22-Mar-23		79.03	Ordinary	
STATE STREET GLOBAL STATE STREET GLOBAL		24-Mar-23 28-Mar-23		77.21 81.29	Ordinary Ordinary	
STATE STREET GLOBAL		30-Mar-23		79.93	Ordinary	
STATE STREET GLOBAL		30-Mar-23		80.62	Ordinary	
STATE STREET GLOBAL		31-Mar-23		80.59	Ordinary	
STATE STREET GLOBAL	ADVISORS, INC.	31-Mar-23	Purchase	80.59	Ordinary	
STATE STREET GLOBAL		31-Mar-23		80.59	Ordinary	
STATE STREET GLOBAL		31-Mar-23		80.64	Ordinary	
STATE STREET GLOBAL		31-Mar-23		80.69	Ordinary	
STATE STREET GLOBAL STATE STREET GLOBAL			In specie contribution Purchase	n/a 79.98	Ordinary Ordinary	
STATE STREET GLOBAL			Purchase	79.15	Ordinary	
STATE STREET GLOBAL			Purchase	80.10	Ordinary	
STATE STREET GLOBAL	ADVISORS, INC.	4-Apr-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL	ADVISORS, INC.	5-Apr-23	Purchase	77.60	Ordinary	
STATE STREET GLOBAL			In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL			Purchase	78.31	Ordinary	
STATE STREET GLOBAL STATE STREET GLOBAL			In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	
STATE STREET GLOBAL			Purchase	80.37	Ordinary	
STATE STREET GLOBAL			Purchase	78.02	Ordinary	
STATE STREET GLOBAL			In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL	ADVISORS, INC.	14-Apr-23	Purchase	78.13	Ordinary	
STATE STREET GLOBAL			Purchase	79.13	Ordinary	
STATE STREET GLOBAL			Purchase	80.50	Ordinary	
STATE STREET GLOBAL			Purchase	72.59	Ordinary	
STATE STREET GLOBAL STATE STREET GLOBAL			Purchase Purchase	74.65 72.05	Ordinary Ordinary	
STATE STREET GLOBAL			Purchase	72.17	Ordinary	
STATE STREET GLOBAL			Purchase	73.68	Ordinary	
STATE STREET GLOBAL	ADVISORS, INC.		Purchase	73.69	Ordinary	
STATE STREET BANK A			Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	
STATE STREET BANK A	ND TRUST COMPANY	1/I-Mar 22	Return of securities under a securities loan from JPMorgan Chase	n/a	Ordinary	
STREET BANK A		14-Wal-23	Bank NA – Refer Part A of Annexure E	11/4	Ordinal y	
STATE STREET BANK A	ND TRUST COMPANY	30-Dec-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	
STATE STREET BANK A	ND TRUST COMPANY	7-Feb-23	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	
STATE STREET BANK A	ND TRUST COMPANY	14-Mar-23	Return of securities under a securities loan from STATE STREET	n/a	Ordinary	
STATE STREET BANK A	ND TRUST COMPANY	17 Mar 22	AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET	n/a	Ordinary	
STATE STREET BANK AL		17-ividf-23	AGENCY UST – Refer Part A of Annexure E	11/4	Orumldry	
	ND TRUST COMPANY	21-Mar-23	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	
STATE STREET BANK A						
STATE STREET BANK AI	ND TRUST COMPANY	23-Mar-23	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	
				n/a	Ordinary Ordinary	

STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(2,31
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	2,31
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	1-May-23	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(1,87
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	2,00
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(22
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	1,86
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	1,99
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(1,08
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	2,3:
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(2,3:
STATE STREET BANK AND TRUST COMPANY	1-May-23	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	2,2
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	2,3
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	6,2
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(6,2
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	1,9
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(1,9
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities under a securities Ioan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities under a securities Ioan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(1,6
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Lending securities under a securities Ioan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Lending securities under a securities Ioan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	1,9
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P. – Refer Part B of Annexure E	n/a	Ordinary	2,4
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities under a securities loan by ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P. – Refer Part B of Annexure E	n/a	Ordinary	(2,4

STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Lending securities under a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part B of Annexure E	n/a	Ordinary	3,68
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities under a securities loan by ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part B of Annexure E	n/a	Ordinary	(3,68
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	1,86
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	n/a	Ordinary	2,89
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	n/a	Ordinary	6,2
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	n/a	Ordinary	(6,2
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	4,6
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(2,3
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	6,2
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(6,2
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,5
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	1-May-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	

STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	:
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,6
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,9
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	ı
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,0
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	

STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,03
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1-
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	:
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,6
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,9
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,6
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,0
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,0
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,2
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	

STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,328
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1:
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	5.
STATE STREET BANK AND TRUST COMPANY	1-May-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	ı
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	-
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	-
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2.
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(-
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	

STATE STREET BANK AND TRUST COM	PANY 13-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	!
STATE STREET BANK AND TRUST COM	PANY 14-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COM	PANY 15-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COM	PANY 16-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COM	PANY 20-Feb-23	3 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COM	PANY 21-Feb-23	3 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COM	PANY 22-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COM	PANY 23-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COM	PANY 24-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COM	PANY 27-Feb-23	3 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COM	PANY 28-Feb-23	3 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COM	PANY 1-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COM	PANY 2-Mar-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
STATE STREET BANK AND TRUST COM	PANY 3-Mar-23	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	
STATE STREET BANK AND TRUST COM	PANY 6-Mar-23	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
STATE STREET BANK AND TRUST COM	PANY 7-Mar-2-	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	
		MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COM		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COM		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3)
STATE STREET BANK AND TRUST COM	PANY 31-Mar-23	3 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COM	PANY 3-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COM	PANY 4-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COM	PANY 5-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COM	PANY 6-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COM	PANY 12-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COM	PANY 13-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COM	PANY 24-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,1
STATE STREET BANK AND TRUST COM	PANY 26-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COM	PANY 27-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	

STATE STREET BANK AND TRUST COMPANY	1-May-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	E
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	:
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	()
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	:
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	:
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	-

STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(\$
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3.
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	:
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,49
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,46
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,23
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,03
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,70
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,37
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,50

STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,01
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32-
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,37
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,35
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,37
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,21
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,47
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,30
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,0
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,2
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,0
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,9
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,1
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,3
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,0
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58

STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,107
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(212
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,390
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,65
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34.
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	298
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74:
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,25
STATE STREET BANK AND TRUST COMPANY	1-May-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,67
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,16
STATE STREET BANK AND TRUST COMPANY	1-May-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,07
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2

STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4:
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	!
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2:

STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(-
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	Ç
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	į
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	:
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	

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	STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14
:	STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29
:	STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,22
	STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,86
	STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,1
	STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,5
	STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,6
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,5
\overline{a}	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82,7
2/	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,0
\subseteq	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,4
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,2
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,1
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,5
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,5
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,9
	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 D	n/a	Ordinary	(43,9)
	\bigcirc		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,4
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a n/a	Ordinary	6,1
- 1	STATE STREET BANK AND TROST CONFANT	20-1 60-23	ING GROUP – Refer Part B of Annexure D	11/4	Ordinary	0,1
	STATE STREET BANK AND TRUST COMPANY	24 Feb 22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	152,1

_03 May 2023

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Alok Maheshwary
Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

threblaked -	03 May 2023
Alok Maheshwary Authorised Signatory	

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

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

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

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.)

	/	
Тур	e of agreement	Global Master Securities Lending Agreement
<u> </u>		Securities Lending Authorisation Agreement
Part	ties to agreement	(1) State Street Bank and Trust Company
-		(2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced
Can	the parties exercise voting rights attaching to the securities?	(2) Yes
		(1) Only if the borrower defaults and ownership is enforced
If ye	es, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
	nsfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Sch	eduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Doe	es 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 or alternative collateral
If ye	es, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
	there any circumstances in which the lender is not required to return securities lateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
	es, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Alok Maheshwary 03 May 202

Part 8 of this Annexure) (2) No, not during error discurities loan (1) Only if the borrower is the registered holder. However the securities are on-lent by that 8 of this Annexure (2) rols (2) rols (3) Only if the borrower is the registered holder. However the securities are on-lent by that 8 of this Annexure (2) rols (2) rols (3) rols (4) Only if the borrower is the registered holder. However the securities are on-lent by that 8 of this Annexure (2) rols (2) rols (3) rols (4) Only if the borrower have delivered to State Street Bank and Trust Company and the securities were delivered to State Street Bank and Trust Company lends the securities or equivalent securities or equivalent securities at any time subject to giving notice (5) Only if the borrower have the right to recall the securities early (ie before the scheduled recall the securities or equivalent securities at an	Authorised Signatory	
agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B Type of agreement (3) SATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of American B to this notice. (3) SATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of American B to this notice. (3) SATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of American B to this notice. (3) SATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of American B to this notice. (4) Only if the borrows is the registered holder. However the securities are on-lent by the part B of this American (2) No (3) The dates on which the securities were delivered to State Street Bank and Trust Company (4) The dates on which the securities were delivered to State Street Bank and Trust Company (4) The dates on which the securities were delivered to State Street Bank and Trust Company (4) The American B to this notice. (5) No What circumstances (6) The dates on which the securities were delivered to State Street Bank and Trust Company (4) The American B to this notice. (6) The date of this American (6) The American B to this notice. (7) No (8) State Bank and Trust Company (4) The American B to this notice. (8) The American B to this notice. (8) The American B to this notice. (8) The American B to this notice. (9) The American B to this notice. (1) The American B to this notice. (1) The American B to this notice. (2) The American B to this notice. (3) The American B to this notice. (4) The American B to this notice. (5) The American B to this notice. (6) The American B to this notice. (7) The American B to this notice. (8) The American	Australian Securities and Investment Commission (ASIC), provide a copy of	
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2) The entity referred to in the relevant part of Annexure B to this notice	Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan
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Part B of this Annexure (2) n/s (2) n/s (2) n/s (3) refeated the dates on which the securities were delivered to State Street Bank and Trust Company (3) scheduled return date (4) Scheduled return date (5) Scheduled return date (6) Scheduled return date (7) Scheduled return date (8) Scheduled return date (8) Scheduled return date. (8) Scheduled return date. (9) Scheduled return date. (1) Scheduled return date. (2) Scheduled return date. (3) Scheduled return date. (4) Scheduled return date. (5) Scheduled return date. (6) Scheduled return date. (7) Scheduled return date. (8) Scheduled return date. (9) Scheduled return date. (1) Scheduled return date. (1) Scheduled return date. (1) Scheduled return date. (2) Scheduled return date. (3) Scheduled return date. (4) Scheduled return date. (5) Scheduled return date. (6) Scheduled return date. (7) Scheduled	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 borro Part B of this Annexure)
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Securities or equivalent securities on settlement? If yes, detail any exceptions And Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains reletinough the right to recall the securities or equivalent securities. Type of agreement Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) STATE STREET BANK AND TRUST COMPANY (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 regist (2) Yes (while registered holder) If yes, in what circumstances (1) Only if the lender recalls the loan and exercises its right to become the registered holder) Transfer date The dates on which the securities were delivered to the borrower are set out in Annexure Scheduled return date No scheduled return date No scheduled return date. Borrower have the right to return the securities early? No scheduled return date. Borrower can return securities or equivalent securities at any 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 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 through taking a security interest the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities Lending Agreement Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached		Lender can require return of securities or equivalent securities at any time subject to giving notice
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securities or equivalent securities on settlement? If yes, detail any exceptions n/a Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest 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		Lender can require return of securities or equivalent securities at any time subject to giving notice
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Security Agreement: the pro forma security agreement governing the pledge is attached		
	Гуре of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this
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	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	Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what circumstances (1) Only if the borrower defaults and pledge is enforced	f yes, in what circumstances	

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 of 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)