### Form 603

Corporations Act 2001 Section 671B

## Notice of initial substantial holder

To_Company Name/Scheme	ORORA LIMITED
ACN/ARSN	004 275 165
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 07/12/2022

#### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	42,633,779	42,633,779	5.04%	

#### 3. Details of relevant interests

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

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

#### 4. Details of present registered holders

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

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

#### 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here		date 09/12/2022

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) 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.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) 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.

- (8) 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".
- (9) 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.

Alok Maheshwary Authorised Signatory

## Details of relevant interests Details of present registered holders Associates

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	Registered Holder of securities	Person Entitled to be registered as	Class and number of Securities	
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to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Power to control the exercise of a right to vote attached JPI to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Power to control the exercise of a right to vote attached No to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Power to control the exercise of a right to vote attached No to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Power to control the exercise of a right to vote attached Sta to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET BANK AND TRUST COMPANY 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	sNP Paribas	n/a	Ordinary 354,	I52 Subsidiary of State Street Corporation
to securities and/or the power to dispose of securities as investment manager or trustee           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Power to control the exercise of a right to vote attached No to securities and/or the power to dispose of securities as investment manager or trustee           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Power to control the exercise of a right to vote attached Sta to securities and/or the power to dispose of securities as investment manager or trustee           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Power to control the exercise of a right to vote attached Sta to securities and/or the power to dispose of securities as investment manager or trustee           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 interest	ltibank NA	n/a	Ordinary 988,	84 Subsidiary of State Street Corporation
to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Power to control the exercise of a right to vote attached Sta to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET BANK AND TRUST COMPANY For Lent securities: Relevant interest under section 608(9A) 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	PMorgan AG	n/a	Ordinary 3,723,	i21 Subsidiary of State Street Corporation
to securities and/or the power to dispose of securities as investment manager or trustee 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 interest	Northern Trust Company	n/a	Ordinary 11,220,	516 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	itate Street Bank and Trust Co	n/a	Ordinary 14,588,	335 Subsidiary of State Street Corporation
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	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary 100,	000 Subsidiary of State
				Street Corporation
	THE CREDIT SUISSE GROUP	THE CREDIT SUISSE GROUP	Ordinary 39,	800 Subsidiary of State
Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan				Street Corporation
STATE STREET BANK AND TRUST COMPANY For collateral securities: TH Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE ING GROUP	THE ING GROUP	Ordinary 2,009,	988 Subsidiary of State Street Corporation

\_\_\_\_ 09 December 2022

# Alok Maheshwary Authorised Signatory 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and	I number of Securities
STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Sep-22	Durchasa	2.20	Ordinary	affected 54,85
STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Sep-22 16-Aug-22			Ordinary	42,0
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Oct-22			Ordinary	42,0
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Nov-22			Ordinary	8
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Nov-22			Ordinary	8
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Nov-22			Ordinary	10,40
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	-	In specie contribution		Ordinary	31,59
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	-	In specie contribution		Ordinary	6,51
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	7,82
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	31,69
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Aug-22	In specie contribution	n/a	Ordinary	31,89
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Sep-22	In specie contribution	n/a	Ordinary	16,08
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Sep-22	In specie contribution	n/a	Ordinary	48,67
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Sep-22	In specie contribution	n/a	Ordinary	16,25
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Sep-22	In specie contribution	n/a	Ordinary	3,94
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	48,79
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		3,29
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	16,20
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		31,78
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Oct-22			Ordinary	27,21
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		15,89
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	23,64
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22		3.02	Ordinary	29,56
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	31,82
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-22	In specie contribution	n/a	Ordinary	15,91
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Oct-22	In specie contribution	n/a	Ordinary	47,74
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	15,91
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	16,17
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	28,55
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	32,21
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STATE STREET GLOBAL ADVISORS, INC.	12-Aug-22			Ordinary	54,50
STATE STREET GLOBAL ADVISORS, INC.	30-Aug-22		3.32	Ordinary	8,95
STATE STREET GLOBAL ADVISORS, INC.	14-Sep-22			Ordinary	2,00
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22			Ordinary	16,19
STATE STREET GLOBAL ADVISORS, INC.	19-Sep-22	Purchase	3.25	Ordinary	61,78
STATE STREET GLOBAL ADVISORS, INC.	20-Sep-22	Purchase	3.28	Ordinary	1,65
STATE STREET GLOBAL ADVISORS, INC.	20-Sep-22	In specie contribution	n/a	Ordinary	2
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-22	Purchase	3.03	Ordinary	1,58
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	32,87
STATE STREET GLOBAL ADVISORS, INC.	06-Oct-22		3.07		85
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	,	3,70
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	24,53
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,85
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		8,33
STATE STREET GLOBAL ADVISORS, INC.	26-Oct-22	In specie contribution	n/a	Ordinary	11,55
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-22	In specie contribution	n/a	Ordinary	3
STATE STREET GLOBAL ADVISORS, INC.	04-Nov-22	In specie contribution	n/a	Ordinary	38,21
STATE STREET GLOBAL ADVISORS, INC.	09-Nov-22	In specie contribution	n/a	Ordinary	2,31
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	Purchase	3.12	Ordinary	3,30
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	In specie contribution	n/a	Ordinary	20,35
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		3,46
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from		Ordinary	10,12
	00-Aug-22	ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	iiya	Orunnary	10,12
STATE STREET BANK AND TRUST COMPANY	09-Aug-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	3,26
STATE STREET BANK AND TRUST COMPANY	10-Aug-22		n/a	Ordinary	52,89
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	-21,33
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E		Ordinary	36,08
STATE STREET BANK AND TRUST COMPANY	_	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E		Ordinary	16,03
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E		Ordinary	-18,30
STATE STREET BANK AND TRUST COMPANY	_	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E		Ordinary	18,30
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E		Ordinary	-49,37
STATE STREET BANK AND TRUST COMPANY	_	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E		Ordinary	11,15
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	-	Ordinary	-36,51
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED –	n/a	Ordinary	74,73

STATE STREET BANK AND TRUST COMPANY	01-Sep-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	-44,885
STATE STREET BANK AND TRUST COMPANY	02-Sep-22	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	-387,044
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	LIMITED – RETERFART C OF ANNEXURE E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – REFER PART C OF Annexure E	n/a	Ordinary	207,791
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(53,536)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(60,208)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(94,047)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	10,311
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	896
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	654
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(471)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		-	
		CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	149
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	(352)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,818)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(388)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,673
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	18,566
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	26,261
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	10,475
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,260)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	376
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(9,969)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D		-	815
		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D		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		Ordinary	12,308
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(419)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	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	14-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	527
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,820)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	432
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	245
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	192
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	1,531
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(19,836)
		CITIGROUP GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	(2,166)
STATE STREET BANK AND TRUST COMPANY	_	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	89,109
STATE STREET BANK AND TRUST COMPANY	_	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(4,965)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(336)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74

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STATE STREET BANK AND TRUST COMPANY	_	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(2,712)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,057)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	170,487
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	258
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	96,431
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,940
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,331
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(138,033)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(25,288)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(159,412)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE	n/a	Ordinary	18,873
STATE STREET BANK AND TRUST COMPANY		CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	228
STATE STREET BANK AND TRUST COMPANY	-	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(526)
STATE STREET BANK AND TRUST COMPANY		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	_	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	138
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	369
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(485)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,606
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,004
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	804
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(59,344)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,013)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(13,909)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,583)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(16,843)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE	n/a	Ordinary	19,689
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(896)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	86
		CITIGROUP GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	(654)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	471
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	352
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,818
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	388
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,673)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	31,434
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(26,261)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(10,475)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	1,260
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(376)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	9,969
STATE STILLET BANK AND TRUST CONTAINT	7-INOV-22	CITIGROUP GROUP – Refer Part B of Annexure D	nya	or unidi y	9,969

STATE STREET BANK AND TRUST COMPANY	9 Nov 22	Return of securities provided to secure a securities loan to THE	n/2/	Ordinary	(815)
		CITIGROUP GROUP – Refer Part B of Annexure D	-	•	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	(12,308)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a (	Ordinary	419
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a i	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(527)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,820
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a (	Ordinary	(432)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a (	Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a (	Ordinary	(192)
		CITIGROUP GROUP – Refer Part B of Annexure D	-		27
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		Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(1,531)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(10,164)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(834)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,737
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	349
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (	Ordinary	198
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	_	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(443)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	3,197
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	451
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,508
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,061)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(37,087)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a (	Ordinary	(3,820)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,318)
STATE STREET BANK AND TRUST COMPANY		CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	160,943
STATE STREET BANK AND TRUST COMPANY		CREDIT SUISSE GROUP – Refer Part B of Annexure D	-		
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(21,128)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(146,446)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,937
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	87,008
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a (	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a (	Ordinary	(32,555)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(1,514)
		GROUP – Refer Part B of Annexure D			
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		Ordinary	6,233
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	801
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	887
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,543)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	541
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(542)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	1,451
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(238)

STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	-	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(1,091)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	208
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		-	203
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(597)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	8,246
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(754)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(531)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,056)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	951
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,676
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	355
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a (	Ordinary	523
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	-	Ordinary	3,497
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	29
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	-		120
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(2,687)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	974
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,114)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,988
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(312)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,515)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	471
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE	n/a	Ordinary	394
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE	n/a (	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(898)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		RROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS		Ordinary	(1)
		GROUP – Refer Part B of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	21,792
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	2,358
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(24,150)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	6,987
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(1,151)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	157
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,259)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,782
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	622
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,137)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	3,728
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(103)
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	21 Oct 22	Poture of convition provided to convert a convition loap to THE LIPS	n/a/	Ordinany	(149)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	789
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(4,266)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	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	1,022
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P.	n/a (	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a (	Ordinary	(1,041)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (	Ordinary	7,055
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a (	Ordinary	(1,172)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE	n/a (	Ordinary	265
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Drdinary	(4,339)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Drdinary	1,864
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	590
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(4,264)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	4,360
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS	n/a 0	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a (	Ordinary	(1,099)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a (	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a (	Ordinary	(2,933)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a (	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS		Drdinary	(20)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	17
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a 0	Ordinary	855
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a 0	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING	n/a 0	Ordinary	1,659
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a (	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a 0	Ordinary	270
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING	n/a (	Ordinary	377
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a (	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Drdinary	6,067
		GROUP – Refer Part B of Annexure D			
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		Ordinary	63
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	510
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	749
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	626
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE	n/a (	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a (	Ordinary	(366)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (	Ordinary	202
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE		Ordinary	67
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE		Drdinary	(457)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D		Drdinary	135,276
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	11,240
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	2,293,232
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(2,263,852)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(9,360)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a (	Ordinary	2,163,992
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (	Ordinary	138,124
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			1

STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,544,360)
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	678,666
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE		Ordinary	(5,950)
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D		-	
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D		Ordinary	(315,232)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D		Ordinary	(311,883)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,320)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,343)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,780
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168,736)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(762,274)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	86,097
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	979,648
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,227)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	82,055
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(25,255)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	118,824
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.		Ordinary	6,358
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.		Ordinary	(899)
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D		-	
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(5,458)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	37,143
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,753
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,429)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,762)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,373
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,888
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(42,966)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	66,644
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,006)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	4,606
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,432)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(64,875)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS		Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS		Ordinary	(1,131)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	275
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(3,042)
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		Ordinary	8,447
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	323,149
STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,006
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(7,976)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	41,669
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	417
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	12
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS		Ordinary	(396)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.		Ordinary	2,218
	13-1100-22	MORGAN CHASE GROUP – Refer Part B of Annexure D	11/ d	or uniar y	2,218

STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.		Ordinary	(2,295)
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	309
STATE STREET BANK AND TRUST COMPANY	•	SOCIETE GENERALE GROUP – Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE			
	•	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	12
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	267
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	558
STATE STREET BANK AND TRUST COMPANY	4-0ct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	174
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,268)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,242
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(455)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(927)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(8,938)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS		Ordinary	(1,068)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	4,882
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		Ordinary	214
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,960)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	594
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,519
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	650
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	903
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	92
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	28
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	714
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(710)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,425
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	645
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(726)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,317)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	77,784
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(9,104)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	716
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	128,378
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE		Ordinary	(146,136)
	23-Aug-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D	iy d		(140,130)

STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,286)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,560
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,668
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,100
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,680)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	26,325
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,842)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,137)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(17,119)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,276
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE	n/a	Ordinary	1,734
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(12,238)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS	n/a (	Ordinary	9,217
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS		Ordinary	(370)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	43
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS		Ordinary	(8,602)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	4,494
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		Drdinary	(23)
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		Ordinary	57,865
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	513
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	9,303
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,620
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	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	5,301
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	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	203
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(5,503)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,740
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,551)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,090)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,134
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE	n/a	Ordinary	750
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a (	Ordinary	(5,108)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	-	, Drdinary	7,386
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS		Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY		Refurn of securities provided to secure a securities loan to THE UBS		Drdinary	(345)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS		Ordinary	(343)
		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS			
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		Drdinary	(6,430)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Drdinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	53
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(450)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	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	24,373
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	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	854
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	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	(25,226)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,396
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,578)

STATE STREET BANK AND TRUST COMPANY	20 500 22	Return of securities provided to secure a securities loan to THE	n/-	Ordinary	(7,196)
	-	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	5,841
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,512
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,537)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,008
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	197
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(7,178)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	2
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,373
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(837)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(490)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,818
STATE STREET BANK AND TRUST COMPANY		ROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(46)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,445
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	610
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,472
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	713
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	5,675
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	5,084
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	86,799
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING			
		GROUP – Refer Part B of Annexure D		Ordinary	7,385
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		Ordinary	(1,667)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,207
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,674
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(313)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(2,264)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(3)
	_	GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	GROUP – Refer Part B of Annexure D		Ordinary	659
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,306
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	138
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	235
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	2,438
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.		Ordinary	(2,561)
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,586

STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	49
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(850)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	555
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	179
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,265)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS	n/a Ordinary	47
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS		(44)
		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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,628
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(921)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	442
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(747)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	30
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	474
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	8
		GROUP – Refer Part B of Annexure D		
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	35
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	60
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	3,937
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS	n/a Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a Ordinary	(3,631)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a Ordinary	1,731
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a Ordinary	(1,731)
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a Ordinary	98
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a Ordinary	(2)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a Ordinary	803,922
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a Ordinary	(803,922)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P.	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	18,030
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,396)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	481
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		(13,884)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	3,364
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(394)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(6,201)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	872
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS	n/a Ordinary	(24)

STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS		Ordinary	(940)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	58
STATE STREET BANK AND TRUST COMPANY		ROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(403)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	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	2,773
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	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	775
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(3,548)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,707
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(612)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	138
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,190)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,081
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	343
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(2,467)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	12,385
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(478)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	4,538
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,042)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(292)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,306)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,690)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,058)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	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	33,747
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	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	(2,068)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	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	(31,679)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	15,493
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,407)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(441)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(12,942)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	96
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Tempfor of this of focusities to securities loan from THE		Ordinary	(839)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	1,276
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	44
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	186
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,359
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	415

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(3,082)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	549
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(562)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	1,113
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(1,152)
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	5,719
	-	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(940)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	209
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,369)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,679
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Sociere Generate Group – Refer Part B of Annexure D Sociere GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	531
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,828)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	7,363
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,751)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	914
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	289
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(6,652)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	161
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(362)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	7,117
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE J.P.	n/a	Ordinary	250
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(7,367)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,523
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	129
STATE STREET BANK AND TRUST COMPANY	•	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(1,579)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	1,547
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	495
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,533)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,976
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	631
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	319
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	23,860
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(407)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(3,758)
STATE STREET BANK AND TRUST COMPANY		ROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS		Ordinary	(467)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D			(34,148)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	3,432
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(588)
		Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,	-	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY				Ordinary	(1,653)

STATE STREET BANK AND TRUST COMPANY	4-0ct. 33	Transfer of title of securities to secure a securities loan from THE	n/2	Ordinary	418
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(3,018)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	1,972
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	270
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,347)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(835)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	836
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE	n/a	Ordinary	184
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	951
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			290
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(2,150)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,162
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,929
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,283)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,197)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	129,306
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	686
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	5,588
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	7,337
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(214,529)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,090
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	16
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	167
		GROUP – Refer Part B of Annexure D			
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		Ordinary	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	242
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,671
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(24,671)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	CITIGROUP GROUP – Refer Part B of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP	n/a	Ordinary	12,000
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	<ul> <li>Refer Part A of Annexure D</li> <li>Return of securities under a securities loan by THE MACQUARIE</li> </ul>	n/a	Ordinary	(5,200)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP	n/a	Ordinary	72,095
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	<ul> <li>Refer Part A of Annexure D</li> <li>Return of securities under a securities loan by THE MACQUARIE</li> </ul>	n/a	Ordinary	(33,240)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(2,252)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP		Ordinary	303,000
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE		Ordinary	(346,403)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D			
		Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	-	Ordinary	100,000
STATE STREET BANK AND TRUST COMPANY	_	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D		Ordinary	36,100
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(25,959)

STATE STREET BANK AND TRUST COMPANY	17-Aug-22 Return of securities under a securities loan by THE CITIGROUP GROUP	n/a Ordinary	(10,141)
	<ul> <li>Refer Part A of Annexure D</li> </ul>		

Annexure C

\_\_\_\_\_ 09 December 2022

Alok Maheshwary Authorised Signatory 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

\_\_\_\_ 09 December 2022

Alok Maheshwary Authorised Signatory

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and nvestment 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 ecurities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement (1) State Street Bank and Trust Company Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties 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 borrowe (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 circumstance Borrower can return securities or equivalent securities at any time subject to giving notion 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 ves. 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 No on settlement? If yes, detail any exceptions n/a Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.) Type of agreement Global Master Securities Lending Agreement Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes If yes, in what circumstances (1) Only if the borrower defaults and ownership is enforced In accordance with ordinary rights as registered holder, either directly or through nominee holder Transfer date The dates on which the securities were transferred, as indicated in Annexure B to this notice Scheduled return date No scheduled return date. Securities collateral is returned on termination of related securities loan Does the borrower have the right to have the securities returned early? No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral If ves, in what circumstances At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral Are there any circumstances in which the lender is not required to return securities collateral on settlement? No, assuming the borrower returns the borrowed securities or equivalent securities If yes, detail any exceptions n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

\_\_\_\_\_ 09 December 2022

Alok Maheshwary

Authorised Signatory

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC. Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure. Type of agreement Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement Parties to agreement State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as pe Part B of this Annexure) (2) No, not during term of securities loan If ves, in what circumstances (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a Transfer date The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice Scheduled return date No scheduled return date Does the borrower have the right to return the securities early? No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice If yes, in what circumstances Borrower can return securities or equivalent securities at any time subject to giving notice Does the lender have the right to recall the securities early (ie before the scheduled No scheduled return date. Lender can require return of securities or equivalent securities at any time return date)? 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 No or equivalent securities on settlement? If yes, detail any exceptions n/a Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities. Type of agreement Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) STATE STREET BANK AND TRUST COMPANY Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) If yes, in what circumstances (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) Transfer date The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice Scheduled return date No scheduled return date Does the borrower have the right to return the securities early? No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice Borrower can return securities or equivalent securities at any time subject to giving notice If yes, in what circumstances Does the lender have the right to recall the securities early (ie before the scheduled No scheduled return date. Lender can require return of securities or equivalent securities at any time return date)? 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 No or equivalent securities on settlement? If yes, detail any exceptions n/a Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.) Type of agreement Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes If yes, in what circumstances (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder Pledge date The dates on which the securities were pledged, as indicated in Annexure B to this notice Scheduled release date No scheduled release date. Securities are released from pledge on termination of related securities loar

Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan
	or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
	collateral
Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities
securities on settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent
	securities)