

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme IGO LIMITED

ACN/ARSN 092 786 304

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable)

The holder became a substantial holder on 06/09/2022

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	38,244,336	38,244,336	5.05%

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)		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 **08/09/2022**

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.

08 September 2022

Alok Maheshwary
Authorised Signatory

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

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)		Nature of Association (Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	37,781	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	256,686	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,469,688	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	83,391	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	311,363	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	491,029	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	60,232	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	264,344	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	129,617	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	16,836	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	76,417	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	919,239	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	41,936	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	278,300	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	7,725,642	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	8,333,791	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	4,858,724	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	305,644	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	8,704	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	664,801	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	9,939	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	21,377	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	12,640	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary	14,135	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	10,799	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	1,395,758	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	132,617	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	77,747	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	17,383	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	6,412	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	4,431,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	2,780,364	Subsidiary of State Street Corporation

08 September 2022

Alok Maheshwary
 Authorised Signatory
 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected	
STATE STREET GLOBAL ADVISORS, INC.	11-May-22	Purchase	11.15	Ordinary	13,324
STATE STREET GLOBAL ADVISORS, INC.	20-May-22	In Specie Contribution	n/a	Ordinary	2,340
STATE STREET GLOBAL ADVISORS, INC.	19-May-22	Purchase	11.09	Ordinary	12,781
STATE STREET GLOBAL ADVISORS, INC.	19-May-22	In Specie Contribution	n/a	Ordinary	4,680
STATE STREET GLOBAL ADVISORS, INC.	23-May-22	Purchase	12.10	Ordinary	1,688
STATE STREET GLOBAL ADVISORS, INC.	2-Jun-22	In Specie Contribution	n/a	Ordinary	2,730
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-22	In Specie Contribution	n/a	Ordinary	2,340
STATE STREET GLOBAL ADVISORS, INC.	7-Jun-22	In Specie Contribution	n/a	Ordinary	2,145
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22	Purchase	10.61	Ordinary	111,661
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22	Purchase	10.61	Ordinary	22,036
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-22	Purchase	10.46	Ordinary	4,811
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	Purchase	9.88	Ordinary	23,408
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	In Specie Contribution	n/a	Ordinary	390
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	Purchase	9.94	Ordinary	36,999
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	In Specie Contribution	n/a	Ordinary	1,755
STATE STREET GLOBAL ADVISORS, INC.	1-Jul-22	Purchase	9.91	Ordinary	14,790
STATE STREET GLOBAL ADVISORS, INC.	1-Jul-22	In Specie Contribution	n/a	Ordinary	1,176
STATE STREET GLOBAL ADVISORS, INC.	5-Jul-22	Purchase	9.92	Ordinary	19,864
STATE STREET GLOBAL ADVISORS, INC.	5-Jul-22	In Specie Contribution	n/a	Ordinary	1,372
STATE STREET GLOBAL ADVISORS, INC.	4-Jul-22	Purchase	10.06	Ordinary	19,257
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22	In Specie Contribution	n/a	Ordinary	2,156
STATE STREET GLOBAL ADVISORS, INC.	12-Jul-22	Purchase	9.65	Ordinary	924
STATE STREET GLOBAL ADVISORS, INC.	15-Jul-22	Purchase	9.24	Ordinary	23,735
STATE STREET GLOBAL ADVISORS, INC.	19-Jul-22	In Specie Contribution	n/a	Ordinary	2,730
STATE STREET GLOBAL ADVISORS, INC.	12-Aug-22	Purchase	12.02	Ordinary	26,151
STATE STREET GLOBAL ADVISORS, INC.	4-Aug-22	In Specie Contribution	n/a	Ordinary	980
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22	Purchase	10.96	Ordinary	17,820
STATE STREET GLOBAL ADVISORS, INC.	15-Aug-22	Purchase	12.23	Ordinary	13,601
STATE STREET GLOBAL ADVISORS, INC.	6-May-22	Purchase	12.08	Ordinary	1,286
STATE STREET GLOBAL ADVISORS, INC.	6-May-22	In Specie Contribution	n/a	Ordinary	16,809
STATE STREET GLOBAL ADVISORS, INC.	27-May-22	Purchase	12.30	Ordinary	372
STATE STREET GLOBAL ADVISORS, INC.	19-Aug-22	Purchase	12.34	Ordinary	5,458
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22	Purchase	13.50	Ordinary	2,677
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22	Purchase	13.44	Ordinary	25,928
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-22	In Specie Contribution	n/a	Ordinary	5,300
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22	In Specie Contribution	n/a	Ordinary	4,248
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-May-22	In Specie Contribution	n/a	Ordinary	36,621
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-May-22	In Specie Contribution	n/a	Ordinary	6,384
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Jun-22	In Specie Contribution	n/a	Ordinary	2,660
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-22	In Specie Contribution	n/a	Ordinary	2,128
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	10.61	Ordinary	30,723
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	10.57	Ordinary	199,243
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	10.60	Ordinary	31,126
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	10.61	Ordinary	385,600
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	Purchase	10.52	Ordinary	152,775
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	Purchase	10.55	Ordinary	29,145
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	In Specie Contribution	n/a	Ordinary	2,132
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-22	In Specie Contribution	n/a	Ordinary	4,264
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jun-22	Purchase	9.94	Ordinary	33,306
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Jul-22	In Specie Contribution	n/a	Ordinary	6,204
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	Purchase	9.61	Ordinary	1,994
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	In Specie Contribution	n/a	Ordinary	6,721
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jul-22	In Specie Contribution	n/a	Ordinary	1,716,254
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-22	In Specie Contribution	n/a	Ordinary	6,204
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jul-22	In Specie Contribution	n/a	Ordinary	8,272
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jul-22	In Specie Contribution	n/a	Ordinary	1,524
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jul-22	Purchase	9.64	Ordinary	27,002
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Jul-22	Purchase	9.66	Ordinary	35,452
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Aug-22	In Specie Contribution	n/a	Ordinary	2,286
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Aug-22	In Specie Contribution	n/a	Ordinary	242
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Jul-22	Purchase	11.04	Ordinary	588,896
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Aug-22	In Specie Contribution	n/a	Ordinary	5,170
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-22	In Specie Contribution	n/a	Ordinary	6,204
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jun-22	Purchase	10.40	Ordinary	130,631
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-May-22	In Specie Contribution	n/a	Ordinary	254
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-Jun-22	In Specie Contribution	n/a	Ordinary	1,752
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jun-22	Purchase	10.40	Ordinary	229,162
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jun-22	In Specie Contribution	n/a	Ordinary	190,004
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-22	In Specie Contribution	n/a	Ordinary	11,475
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22	Purchase	13.50	Ordinary	149,092
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22	Purchase	13.43	Ordinary	224,265
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22	Purchase	13.44	Ordinary	149,510

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-May-22	Purchase	11.66	Ordinary	3,392
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-22	Purchase	12.33	Ordinary	2,938
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-22	Purchase	12.33	Ordinary	15,502
STATE STREET GLOBAL ADVISORS LIMITED	30-Jun-22	Purchase	9.94	Ordinary	16,944
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(1,106)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(1,094)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(3,544)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	(2,200)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	(3,544)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	8,783
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	207
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	807
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(1,666)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	564

STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	980
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(729)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	526
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	4,412
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	1,829
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(15,716)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	6,144
STATE STREET BANK AND TRUST COMPANY	31-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	(154)

STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	702
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	(519)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	(341)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	2,773
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	963
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	(220)

STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part C of Annexure E	n/a	Ordinary	(8,810)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,000)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,000)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,000)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,000)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(162,000)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135,000)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,000)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,200,000
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,900,000)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	928,000

STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	170,000
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(500,000)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	430,000
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,367,000
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,000)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,000
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(200,000)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,000)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,000
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY	6-May-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	8,315
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(697)
STATE STREET BANK AND TRUST COMPANY	10-May-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	9,394

STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(533)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,517)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,162)
STATE STREET BANK AND TRUST COMPANY	16-May-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	54,813
STATE STREET BANK AND TRUST COMPANY	17-May-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	1,096,188
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,151,263)
STATE STREET BANK AND TRUST COMPANY	19-May-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	3,613
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(32,094)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,033)
STATE STREET BANK AND TRUST COMPANY	24-May-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	1,402
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(23,908)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(17)

STATE STREET BANK AND TRUST COMPANY	30-May-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	78
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(49,039)
STATE STREET BANK AND TRUST COMPANY	6-May-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	661
STATE STREET BANK AND TRUST COMPANY	9-May-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	349
STATE STREET BANK AND TRUST COMPANY	10-May-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	128
STATE STREET BANK AND TRUST COMPANY	11-May-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	177
STATE STREET BANK AND TRUST COMPANY	12-May-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	720
STATE STREET BANK AND TRUST COMPANY	13-May-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	660
STATE STREET BANK AND TRUST COMPANY	16-May-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	3,697
STATE STREET BANK AND TRUST COMPANY	17-May-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	69
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,697)
STATE STREET BANK AND TRUST COMPANY	19-May-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	409
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,606)

STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,544)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,561)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(8,976)
STATE STREET BANK AND TRUST COMPANY	9-May-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	347
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(9,522)
STATE STREET BANK AND TRUST COMPANY	11-May-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	356
STATE STREET BANK AND TRUST COMPANY	12-May-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	797
STATE STREET BANK AND TRUST COMPANY	13-May-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	1,502
STATE STREET BANK AND TRUST COMPANY	16-May-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	10,791
STATE STREET BANK AND TRUST COMPANY	17-May-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	479,743
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(486,040)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,022)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(9,299)

STATE STREET BANK AND TRUST COMPANY	23-May-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	5,577
STATE STREET BANK AND TRUST COMPANY	24-May-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	159
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(16,392)
STATE STREET BANK AND TRUST COMPANY	26-May-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	2
STATE STREET BANK AND TRUST COMPANY	27-May-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	17
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,561)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	284
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	361
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(644)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,407
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,444)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(579)
STATE STREET BANK AND TRUST COMPANY	9-May-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	32,619

STATE STREET BANK AND TRUST COMPANY	10-May-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	20,454
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,030)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,047)
STATE STREET BANK AND TRUST COMPANY	5-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	(12,102)
STATE STREET BANK AND TRUST COMPANY	6-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	25,716
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,391
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,404)
STATE STREET BANK AND TRUST COMPANY	19-May-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	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,506)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,153
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,164
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(881)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,123)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)

STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(337)
STATE STREET BANK AND TRUST COMPANY	11-May-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	17,713
STATE STREET BANK AND TRUST COMPANY	12-May-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	44,281
STATE STREET BANK AND TRUST COMPANY	5-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	(60,419)
STATE STREET BANK AND TRUST COMPANY	6-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	43,431
STATE STREET BANK AND TRUST COMPANY	25-May-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
STATE STREET BANK AND TRUST COMPANY	26-Jul-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)
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-May-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	941
STATE STREET BANK AND TRUST COMPANY	5-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	(879)
STATE STREET BANK AND TRUST COMPANY	6-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	1,778
STATE STREET BANK AND TRUST COMPANY	12-May-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	5,732
STATE STREET BANK AND TRUST COMPANY	5-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	(5,300)

STATE STREET BANK AND TRUST COMPANY	6-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	12,428
STATE STREET BANK AND TRUST COMPANY	9-May-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	2,448
STATE STREET BANK AND TRUST COMPANY	10-May-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	1,123
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,132)
STATE STREET BANK AND TRUST COMPANY	12-May-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	76,460
STATE STREET BANK AND TRUST COMPANY	5-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	(74,843)
STATE STREET BANK AND TRUST COMPANY	6-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	116,595
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,783
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,189
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,971)
STATE STREET BANK AND TRUST COMPANY	9-May-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	4,112
STATE STREET BANK AND TRUST COMPANY	10-May-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	1,949
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,921)

STATE STREET BANK AND TRUST COMPANY	12-May-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	104,635
STATE STREET BANK AND TRUST COMPANY	5-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	(104,974)
STATE STREET BANK AND TRUST COMPANY	6-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	109,300
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,688
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,694)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	478
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(551)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	399
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	422
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(312)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	95,132

STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95,305)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,405
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,976)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	377
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(377)
STATE STREET BANK AND TRUST COMPANY	9-May-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	1,248
STATE STREET BANK AND TRUST COMPANY	10-May-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	614
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(590)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,189)
STATE STREET BANK AND TRUST COMPANY	5-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	257
STATE STREET BANK AND TRUST COMPANY	6-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	9,767
STATE STREET BANK AND TRUST COMPANY	5-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	27,201
STATE STREET BANK AND TRUST COMPANY	6-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	731,039
STATE STREET BANK AND TRUST COMPANY	9-May-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	449

STATE STREET BANK AND TRUST COMPANY	10-May-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	202
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(457)
STATE STREET BANK AND TRUST COMPANY	9-May-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	1,697
STATE STREET BANK AND TRUST COMPANY	10-May-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	822
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,148)
STATE STREET BANK AND TRUST COMPANY	12-May-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	22,672
STATE STREET BANK AND TRUST COMPANY	5-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	(23,784)
STATE STREET BANK AND TRUST COMPANY	6-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	7,426
STATE STREET BANK AND TRUST COMPANY	12-May-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	360
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,965
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,992)

STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,653
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,058)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	219
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,302
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,363
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,779)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,261)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(679)
STATE STREET BANK AND TRUST COMPANY	12-May-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	1,058
STATE STREET BANK AND TRUST COMPANY	5-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	(1,018)
STATE STREET BANK AND TRUST COMPANY	6-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	1,125
STATE STREET BANK AND TRUST COMPANY	17-May-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	2,285,344
STATE STREET BANK AND TRUST COMPANY	18-May-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	199,952
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,832)

STATE STREET BANK AND TRUST COMPANY	20-May-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	299,008
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(568,974)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,182,497)
STATE STREET BANK AND TRUST COMPANY	7-Jun-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	1,062,689
STATE STREET BANK AND TRUST COMPANY	8-Jun-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	1,467,206
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,028,094)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(319,450)
STATE STREET BANK AND TRUST COMPANY	14-Jun-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	452,618
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106,614)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,528,356)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,136,815
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,140,686)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	407,376
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(465,129)

STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,563
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	358,256
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	364,429
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(275,214)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(350,380)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,558)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,095)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	9-May-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	886
STATE STREET BANK AND TRUST COMPANY	10-May-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	410
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(433)
STATE STREET BANK AND TRUST COMPANY	12-May-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	310,077
STATE STREET BANK AND TRUST COMPANY	5-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	(296,721)

STATE STREET BANK AND TRUST COMPANY	6-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	417,982
STATE STREET BANK AND TRUST COMPANY	9-May-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	77
STATE STREET BANK AND TRUST COMPANY	10-May-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	40
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	95,102
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95,306)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,812
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,371)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,388
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,395
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,909
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,139)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,243)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,061)

STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,250)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	259
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(463)
STATE STREET BANK AND TRUST COMPANY	9-May-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	51,266
STATE STREET BANK AND TRUST COMPANY	10-May-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	22,892
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,707)
STATE STREET BANK AND TRUST COMPANY	12-May-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	17,384
STATE STREET BANK AND TRUST COMPANY	5-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	(63,518)
STATE STREET BANK AND TRUST COMPANY	6-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	152,874
STATE STREET BANK AND TRUST COMPANY	9-May-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	37,270
STATE STREET BANK AND TRUST COMPANY	10-May-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	18,027
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,412)
STATE STREET BANK AND TRUST COMPANY	12-May-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	265,917

STATE STREET BANK AND TRUST COMPANY	5-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	(294,553)
STATE STREET BANK AND TRUST COMPANY	6-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	237,143
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	271,062
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(271,725)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,381
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,648)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,017
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,245
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,639
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,477)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,370)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,055)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,999)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,201
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,201)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,899
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,003
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,485)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,897)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(565)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,658
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,264
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,922)
STATE STREET BANK AND TRUST COMPANY	9-May-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	1,495,947
STATE STREET BANK AND TRUST COMPANY	10-May-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	743,434
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(781,847)

STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(923,198)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(534,336)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,155
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,181)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,154
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,482)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,862
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,911
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,160)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,761)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(826)
STATE STREET BANK AND TRUST COMPANY	9-May-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	192
STATE STREET BANK AND TRUST COMPANY	10-May-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	95

STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	12-May-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	75,506
STATE STREET BANK AND TRUST COMPANY	5-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	(74,740)
STATE STREET BANK AND TRUST COMPANY	6-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	27,677
STATE STREET BANK AND TRUST COMPANY	10-Jun-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	140,170
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(140,170)
STATE STREET BANK AND TRUST COMPANY	12-May-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	29,776
STATE STREET BANK AND TRUST COMPANY	5-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	(28,893)
STATE STREET BANK AND TRUST COMPANY	6-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	25,412
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,859
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,867)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	511
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(587)
STATE STREET BANK AND TRUST COMPANY	6-Jun-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	1,243,781

STATE STREET BANK AND TRUST COMPANY	7-Jun-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	75,511
STATE STREET BANK AND TRUST COMPANY	8-Jun-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	74,955
STATE STREET BANK AND TRUST COMPANY	9-Jun-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	139,909
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,534,156)
STATE STREET BANK AND TRUST COMPANY	9-May-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	27,024
STATE STREET BANK AND TRUST COMPANY	10-May-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	13,001
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,154)
STATE STREET BANK AND TRUST COMPANY	12-May-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	184,208
STATE STREET BANK AND TRUST COMPANY	5-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	(201,840)
STATE STREET BANK AND TRUST COMPANY	6-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	294,390
STATE STREET BANK AND TRUST COMPANY	12-May-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	4
STATE STREET BANK AND TRUST COMPANY	5-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)
STATE STREET BANK AND TRUST COMPANY	6-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	6

STATE STREET BANK AND TRUST COMPANY	9-May-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	6,039
STATE STREET BANK AND TRUST COMPANY	10-May-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	2,974
STATE STREET BANK AND TRUST COMPANY	11-May-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	16,109
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,936)
STATE STREET BANK AND TRUST COMPANY	5-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	(176)
STATE STREET BANK AND TRUST COMPANY	6-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	4
STATE STREET BANK AND TRUST COMPANY	9-May-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	51,092
STATE STREET BANK AND TRUST COMPANY	10-May-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	19,149
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,341)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,159)
STATE STREET BANK AND TRUST COMPANY	5-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	(38,624)
STATE STREET BANK AND TRUST COMPANY	6-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	59,600
STATE STREET BANK AND TRUST COMPANY	9-May-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	83,392

STATE STREET BANK AND TRUST COMPANY	10-May-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	38,954
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,542)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83,804)
STATE STREET BANK AND TRUST COMPANY	9-May-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	818
STATE STREET BANK AND TRUST COMPANY	10-May-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	385
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(450)
STATE STREET BANK AND TRUST COMPANY	12-May-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	137,827
STATE STREET BANK AND TRUST COMPANY	5-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	(137,792)
STATE STREET BANK AND TRUST COMPANY	6-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	19,423
STATE STREET BANK AND TRUST COMPANY	9-May-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	11,691
STATE STREET BANK AND TRUST COMPANY	10-May-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	4,744
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,260)
STATE STREET BANK AND TRUST COMPANY	12-May-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	66,763

STATE STREET BANK AND TRUST COMPANY	5-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	(75,394)
STATE STREET BANK AND TRUST COMPANY	6-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	101,898
STATE STREET BANK AND TRUST COMPANY	9-May-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	44,762
STATE STREET BANK AND TRUST COMPANY	10-May-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	19,724
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,711)
STATE STREET BANK AND TRUST COMPANY	12-May-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	153,036
STATE STREET BANK AND TRUST COMPANY	5-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	(193,328)
STATE STREET BANK AND TRUST COMPANY	6-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	71,401
STATE STREET BANK AND TRUST COMPANY	9-May-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	2,574
STATE STREET BANK AND TRUST COMPANY	10-May-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	1,222
STATE STREET BANK AND TRUST COMPANY	11-May-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	12-May-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	154,896
STATE STREET BANK AND TRUST COMPANY	5-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	(152,392)

STATE STREET BANK AND TRUST COMPANY	6-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	148,031
STATE STREET BANK AND TRUST COMPANY	9-May-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	148,842
STATE STREET BANK AND TRUST COMPANY	10-May-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	77,867
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,088)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87,163)
STATE STREET BANK AND TRUST COMPANY	5-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	(52,994)
STATE STREET BANK AND TRUST COMPANY	6-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	70,833
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	74,315

STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,271
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(75,586)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	200,894
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(200,894)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	150,250
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	49,000
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(189,749)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(5,842)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(3,659)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	26,894
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	105,723
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	26,894
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(26,894)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	19,838

STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	40,236
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(60,074)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,799
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	77,747
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	407,865
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,237,192
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,027
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(252,486)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	23,106
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,723)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	34,646
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(34,646)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,094)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,544)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,590

STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	14,864
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(23,454)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	54,546
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,637
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(54,546)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,637)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,806
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,271)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,535)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	9,141
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,141)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,046
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,089
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(84)

STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	145,954
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	22,000
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	239,911
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(407,865)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	24-May-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	160,531
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	70,000
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(125,435)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(93,263)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	12,479
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(34,312)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	571,519
STATE STREET BANK AND TRUST COMPANY	24-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	295,679
STATE STREET BANK AND TRUST COMPANY	30-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,826
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(861,800)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,440)

STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	368,319
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(268,591)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	456,643
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	600,746
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(294,366)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(240,051)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,378
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	298,491
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	468,412
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	35,223
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(11,300)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	22,344
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,179,349)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	166,997
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(107,131)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(51,419)

STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	27,165
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	601,299
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(909,594)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,572
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,572)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,572
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,690
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(17,690)

08 September 2022

Alok Maheshwary
 Authorised Signatory
 7. Addresses

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

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Alok Maheshwary
Authorised Signatory

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

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

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

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

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

08 September 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	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the 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? If yes, in what circumstances	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
Does the lender have the right to recall the securities early (ie before the scheduled return date)? If yes, in what circumstances	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? If yes, detail any exceptions	No 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
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
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? If yes, in what circumstances	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
Does the lender have the right to recall the securities early (ie before the scheduled return date)? If yes, in what circumstances	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? If yes, detail any exceptions	No n/a

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

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