

Form 603

Corporations 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 14/07/2023

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	37,833,602	37,833,602	5.00%

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 **18/07/2023**

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.



18 July 2023

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)
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	Bank of New York Mellon	n/a	Ordinary 3,649	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	Brown Brothers Harriman and Co	n/a	Ordinary 837	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	Citibank NA	n/a	Ordinary 23,272	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 943,043	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	Brown Brothers Harriman and Co	n/a	Ordinary 215,934	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	JPMorgan AG	n/a	Ordinary 53,970	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 1,405,226	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	Sumitomo Trust and Banking Co USA	n/a	Ordinary 66,250	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 32,731	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	Citibank NA	n/a	Ordinary 25,349	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	Northern Trust Company	n/a	Ordinary 73,677	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	State Street Bank and Trust Co	n/a	Ordinary 68,128	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 551,214	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	BNP Paribas	n/a	Ordinary 18,073	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	Caceis Bank Luxembourg	n/a	Ordinary 140,582	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	Citibank NA	n/a	Ordinary 68,265	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 14,102	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	JPMorgan AG	n/a	Ordinary 158,813	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 495,657	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	Nykredit Bank A.S	n/a	Ordinary 25,838	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	Societe Generale	n/a	Ordinary 6,991	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 324,650	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	Bank of New York Mellon	n/a	Ordinary 113,595	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	BFF Bank S.p.A.	n/a	Ordinary 6,437	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	BNP Paribas	n/a	Ordinary 5,292	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	Citibank NA	n/a	Ordinary 53,628	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 78,325	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 56,918	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	Pictet and Cie	n/a	Ordinary 14,292	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	Societe Generale	n/a	Ordinary 34,057	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 1,675,772	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	UBS AG	n/a	Ordinary 98,835	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 61,723	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	Bank of New York Mellon	n/a	Ordinary 503,125	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	Brown Brothers Harriman and Co	n/a	Ordinary 5,756	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	128,536	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	269,549	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	7,230,321	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	269,214	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	3,528,455	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	7,083,336	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	8,460,719	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	CIBC Mellon	n/a	Ordinary	22,359	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	48,025	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	40,861	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	5,897	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	74,663	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	843,557	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	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	23,638	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	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	8,766	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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	54,206	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	129,690	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	CALVERT	CALVERT	Ordinary	4,933	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	CBI AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBI AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	49,651	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 ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	363,261	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	111,504	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 N	CONFIDENTIAL CLIENT N	Ordinary	1,343,702	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	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	28,079	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	4,519	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	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	177,464	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	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	21,886	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	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	2,018	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	VALIC	VALIC	Ordinary	51,653	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	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	14,300	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	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	7,913	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	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	6,921	Subsidiary of State Street Corporation



18 July 2023

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 (JAPAN) CO., LTD.	31-May-2023	Purchase	14.26	Ordinary 1,989
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	16-Jun-2023	Purchase	15.08	Ordinary 53,281
STATE STREET GLOBAL ADVISORS ASIA LIMITED	28-Mar-2023	In specie contribution	n/a	Ordinary 55,495
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-2023	Purchase	14.26	Ordinary 29,962
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-2023	Purchase	14.30	Ordinary 4,551
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-2023	Purchase	14.30	Ordinary 1,677
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Mar-2023	Purchase	12.77	Ordinary 21,484
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Apr-2023	Purchase	12.40	Ordinary 18,625
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Apr-2023	Purchase	12.75	Ordinary 978
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Apr-2023	Purchase	13.90	Ordinary 19,204
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Apr-2023	Purchase	13.75	Ordinary 3,957
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-May-2023	Purchase	13.52	Ordinary 699
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-2023	Purchase	14.55	Ordinary 2,460
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-2023	Purchase	14.26	Ordinary 49,221
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-2023	Purchase	15.09	Ordinary 1,547
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Jun-2023	Purchase	15.02	Ordinary 2,050
STATE STREET GLOBAL ADVISORS LIMITED	14-Mar-2023	Purchase	12.36	Ordinary 27,460
STATE STREET GLOBAL ADVISORS LIMITED	22-Mar-2023	Purchase	12.04	Ordinary 3,726
STATE STREET GLOBAL ADVISORS LIMITED	30-Mar-2023	Purchase	12.59	Ordinary 12,233
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-2023	Purchase	12.77	Ordinary 14,292
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-2023	Purchase	12.78	Ordinary 20,412
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-2023	In specie contribution	n/a	Ordinary 1,761
STATE STREET GLOBAL ADVISORS LIMITED	27-Apr-2023	Purchase	13.48	Ordinary 9,745
STATE STREET GLOBAL ADVISORS LIMITED	28-Apr-2023	Purchase	13.74	Ordinary 5,522
STATE STREET GLOBAL ADVISORS LIMITED	25-May-2023	Purchase	14.20	Ordinary 1,832
STATE STREET GLOBAL ADVISORS LIMITED	26-May-2023	Purchase	14.25	Ordinary 66,667
STATE STREET GLOBAL ADVISORS LIMITED	31-May-2023	Purchase	14.26	Ordinary 36,761
STATE STREET GLOBAL ADVISORS LIMITED	09-Jun-2023	Purchase	14.58	Ordinary 3,460
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023	Purchase	15.14	Ordinary 4,725
STATE STREET GLOBAL ADVISORS LIMITED	19-Jun-2023	Purchase	14.90	Ordinary 16,283
STATE STREET GLOBAL ADVISORS LIMITED	20-Jun-2023	Purchase	15.23	Ordinary 1,557
STATE STREET GLOBAL ADVISORS LIMITED	27-Jun-2023	Purchase	14.85	Ordinary 84,086
STATE STREET GLOBAL ADVISORS LIMITED	03-Jul-2023	Purchase	15.45	Ordinary 1,081
STATE STREET GLOBAL ADVISORS LIMITED	05-Jul-2023	Purchase	15.52	Ordinary 2,116
STATE STREET GLOBAL ADVISORS LIMITED	12-Jul-2023	Purchase	15.58	Ordinary 47,955
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-2023	Purchase	12.19	Ordinary 212,768
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-2023	Purchase	12.19	Ordinary 2,760
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-2023	Purchase	12.20	Ordinary 19,760
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Mar-2023	In specie contribution	n/a	Ordinary 787
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-2023	In specie contribution	n/a	Ordinary 4,120
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Apr-2023	In specie contribution	n/a	Ordinary 786
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Apr-2023	In specie contribution	n/a	Ordinary 1,815
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Apr-2023	Purchase	12.55	Ordinary 56,279
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Apr-2023	In specie contribution	n/a	Ordinary 113,305
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023	Purchase	13.90	Ordinary 44,317
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023	In specie contribution	n/a	Ordinary 3,630
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Apr-2023	In specie contribution	n/a	Ordinary 2,388
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-2023	In specie contribution	n/a	Ordinary 2,388
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Apr-2023	In specie contribution	n/a	Ordinary 796
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-May-2023	In specie contribution	n/a	Ordinary 796
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-May-2023	In specie contribution	n/a	Ordinary 69,189
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-May-2023	Purchase	14.63	Ordinary 15,030
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-2023	Purchase	14.69	Ordinary 3,232
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-May-2023	In specie contribution	n/a	Ordinary 7,252
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-2023	Purchase	14.68	Ordinary 9,081
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2023	Purchase	14.26	Ordinary 9,224
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Jun-2023	In specie contribution	n/a	Ordinary 1,614
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Jun-2023	Purchase	14.09	Ordinary 19,231
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jun-2023	In specie contribution	n/a	Ordinary 211,085
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Jun-2023	In specie contribution	n/a	Ordinary 807
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-2023	Purchase	15.09	Ordinary 189,346
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-2023	In specie contribution	n/a	Ordinary 2,421
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-2023	In specie contribution	n/a	Ordinary 1,614
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jun-2023	In specie contribution	n/a	Ordinary 807
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jun-2023	In specie contribution	n/a	Ordinary 1,614
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jul-2023	In specie contribution	n/a	Ordinary 1,546
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Jul-2023	In specie contribution	n/a	Ordinary 773
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Jul-2023	In specie contribution	n/a	Ordinary 4,885
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jul-2023	Purchase	15.46	Ordinary 6,131
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-2023	In specie contribution	n/a	Ordinary 773
STATE STREET GLOBAL ADVISORS, INC.	14-Mar-2023	Purchase	12.31	Ordinary 3,055
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-2023	Purchase	12.19	Ordinary 20,971
STATE STREET GLOBAL ADVISORS, INC.	20-Mar-2023	Purchase	12.19	Ordinary 13,468
STATE STREET GLOBAL ADVISORS, INC.	21-Mar-2023	Purchase	12.00	Ordinary 5,054
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2023	Purchase	12.04	Ordinary 3,661
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-2023	Purchase	12.65	Ordinary 1,747

STATE STREET GLOBAL ADVISORS, INC.	31-Mar-2023	Purchase	12.77	Ordinary	1,523
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-2023	In specie contribution	n/a	Ordinary	25,162
STATE STREET GLOBAL ADVISORS, INC.	03-Apr-2023	Purchase	12.76	Ordinary	794
STATE STREET GLOBAL ADVISORS, INC.	04-Apr-2023	Purchase	12.54	Ordinary	4,064
STATE STREET GLOBAL ADVISORS, INC.	04-Apr-2023	Purchase	12.59	Ordinary	7,950
STATE STREET GLOBAL ADVISORS, INC.	05-Apr-2023	In specie contribution	n/a	Ordinary	1,372
STATE STREET GLOBAL ADVISORS, INC.	06-Apr-2023	Purchase	12.30	Ordinary	318
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-2023	Purchase	12.55	Ordinary	27,272
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-2023	In specie contribution	n/a	Ordinary	784
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-2023	Purchase	12.75	Ordinary	23,683
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-2023	In specie contribution	n/a	Ordinary	5,096
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-2023	Purchase	12.80	Ordinary	406
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-2023	Purchase	13.43	Ordinary	5,200
STATE STREET GLOBAL ADVISORS, INC.	21-Apr-2023	Purchase	13.68	Ordinary	15,637
STATE STREET GLOBAL ADVISORS, INC.	24-Apr-2023	Purchase	13.92	Ordinary	2,394
STATE STREET GLOBAL ADVISORS, INC.	24-Apr-2023	Purchase	13.92	Ordinary	19,972
STATE STREET GLOBAL ADVISORS, INC.	24-Apr-2023	Purchase	13.92	Ordinary	2,916
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-2023	Purchase	13.68	Ordinary	20,724
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-2023	Purchase	13.55	Ordinary	858
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-2023	Purchase	13.73	Ordinary	11,869
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-2023	Purchase	13.75	Ordinary	42,761
STATE STREET GLOBAL ADVISORS, INC.	01-May-2023	Purchase	13.77	Ordinary	24,206
STATE STREET GLOBAL ADVISORS, INC.	02-May-2023	Purchase	13.52	Ordinary	6,600
STATE STREET GLOBAL ADVISORS, INC.	02-May-2023	Purchase	13.65	Ordinary	19,919
STATE STREET GLOBAL ADVISORS, INC.	03-May-2023	Purchase	13.42	Ordinary	555
STATE STREET GLOBAL ADVISORS, INC.	03-May-2023	Purchase	13.42	Ordinary	10,595
STATE STREET GLOBAL ADVISORS, INC.	04-May-2023	Purchase	13.85	Ordinary	1,109
STATE STREET GLOBAL ADVISORS, INC.	05-May-2023	In specie contribution	n/a	Ordinary	4,900
STATE STREET GLOBAL ADVISORS, INC.	09-May-2023	Purchase	15.05	Ordinary	12,840
STATE STREET GLOBAL ADVISORS, INC.	11-May-2023	Purchase	14.50	Ordinary	333
STATE STREET GLOBAL ADVISORS, INC.	11-May-2023	Purchase	14.73	Ordinary	2,035
STATE STREET GLOBAL ADVISORS, INC.	19-May-2023	Purchase	15.01	Ordinary	2,584
STATE STREET GLOBAL ADVISORS, INC.	22-May-2023	Purchase	14.88	Ordinary	20,127
STATE STREET GLOBAL ADVISORS, INC.	30-May-2023	In specie contribution	n/a	Ordinary	1,491
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023	Purchase	14.26	Ordinary	46,916
STATE STREET GLOBAL ADVISORS, INC.	02-Jun-2023	Purchase	13.92	Ordinary	392
STATE STREET GLOBAL ADVISORS, INC.	05-Jun-2023	Purchase	14.42	Ordinary	1,266
STATE STREET GLOBAL ADVISORS, INC.	09-Jun-2023	Purchase	14.48	Ordinary	3,409
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2023	Purchase	14.70	Ordinary	9,912
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	Purchase	15.30	Ordinary	1,440
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	In specie contribution	n/a	Ordinary	5,586
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-2023	In specie contribution	n/a	Ordinary	2,940
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	Purchase	15.20	Ordinary	15,941
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	Purchase	15.21	Ordinary	56,648
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	In specie contribution	n/a	Ordinary	9,105
STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023	Purchase	15.70	Ordinary	32,252
STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023	Purchase	15.70	Ordinary	9,161
STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023	Purchase	15.70	Ordinary	731
STATE STREET GLOBAL ADVISORS, INC.	05-Jul-2023	In specie contribution	n/a	Ordinary	13,923
STATE STREET GLOBAL ADVISORS, INC.	07-Jul-2023	Purchase	15.06	Ordinary	1,008
STATE STREET GLOBAL ADVISORS, INC.	10-Jul-2023	In specie contribution	n/a	Ordinary	3,920
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-2023	Purchase	15.46	Ordinary	49,652
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2023	Purchase	16.12	Ordinary	24,195
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	60,906
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(9,016)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(52,108)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	219,875
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(34,805)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	145,406
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(10,499)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(10,736)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(2,480)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(5,510)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(12,368)

STATE STREET BANK AND TRUST COMPANY	02-May-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	285,133
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(285,133)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	10,500
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	10,800
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	396,301
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	12,368
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	65,258
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	97,788
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(937)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(364)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(1,257)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	259
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(3,202)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	12,700
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	12,368
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	5,623
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	11,100
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(4,437)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	3,737
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	16,969
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	4,706
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(10,875)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(5,152)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	3,684
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	4,706
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(5,510)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	5,897
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	57,704
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	16,959
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	4,437
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	(4,437)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	24,736
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(12,368)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	570,266
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(285,133)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	243,194

STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,638
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,836
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,836)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,308
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,836)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,836
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	43,000
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(43,000)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,669
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,669)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	61,279
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,000)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,927
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	163,000
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(90,950)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	398,950
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(420,099)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	1,079,099
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(265,905)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	192,515
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(336,133)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(643,477)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	105,000
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(92,000)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(105,000)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	196,802
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(196,802)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	870
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	118,860
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,122
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,189)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	49,651
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,674,835
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,674,835)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	30,879
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	104,856
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	270,228
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	380,832
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,487
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	81,067
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(30,090)

STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(364)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(1,257)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	259
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	98,164
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(98,164)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,886
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,018
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,025
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,025)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	80,607
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,499)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,736)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,480)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	530
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,510)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(870)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(691)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,852
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,541)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(795)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(530)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,913
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,921



18 July 2023

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.	Toranomom Hills Mori Tower 25F, 1-23-1 Toranomom, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Suite 1, Boston MA 02114, United States



18 July 2023

Alok Maheshwary
 Authorised Signatory
 5. Consideration

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)



18 July 2023

Alok Maheshwary
 Authorised Signatory
 5. Consideration

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?	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 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?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust 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?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)