# Form 603

### Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	LIONTOWN RESOURCES LIMITED
ACN/ARSN	118 153 825
1. Details of substantial holder (1)	
Name _ ACN/ARSN (if applicable) _ _	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial holde	er on 28/03/2023

# 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	117,923,115	117,923,115	5.36%

### 3. Details of relevant interests

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

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

## 4. Details of present registered holders

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

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

#### 5. Consideration

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

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

Information Classification: Limited Access

#### 6. Associates

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

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

### 7. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	blocabaland	date <b>30/03/2023</b>

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder		nd number of Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)		(Section 3 and 4)	(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		n/a	Ordinary		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		n/a	Ordinary		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	48,672	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	226,651	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	268,454	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	86,109	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	613,554	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	199,315	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	128,826	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	9,303,603	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	695,731	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	8,474,616	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	14,683,803	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	20,921,343	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	9,391,681	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	1,694,729	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	19,309	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	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	52,535	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	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	271,821	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	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	49,564	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	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	60,285	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	553,300	Subsidiary of State Street Corporation

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STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevan 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.	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary		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	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	360,000	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	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	2,767,300	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	SSGA		Ordinary		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.	SSGA FUNDS	SSGA FUNDS	Ordinary	287,221	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. Start Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	1,560,825	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 Steret 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	1,455,724	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.	TIAA - CREF	TIAA - CREF	Ordinary	1,620,973	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	22,849,107	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	555,505	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 GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	14,176,499	Subsidiary of State Street Corporation

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\_\_\_\_\_ 30 March 2023

Alok Maheshwary
Authorised Signatory
5. Consideration

STATE SECTION AND ADDRESS ADDRESS (1987)   MARTINE	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class	and number of Securities affected
TAIL STREET GOOD AND ADMINISTRED   1.3 Po Develope	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Dec-22	Purchase	1.27	Ordinary	2,199
STATE PRINTED COMMAND CONTROL CONTRO	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Jan-23	Purchase	1.50	Ordinary	2,202
STATE PRINTED COMMAND CONTROL CONTRO	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Feb-23	Purchase	1.35	Ordinary	16,126
STATE STREET GOODAL ACCORDING LODGE (LIMPED)   374-02-23 Privates   1.35 Century   1.35 Centur						4,398
234 - 232   Decision						4,410
1.00 citative   1.00 citativ						736
1.00 ontology						48,672
SATE STREET GROUND AND CONTROL (ANTERIOR)						
PART STREET GLOBAL AND PROTECT ALL MATERS   1999						458,977
STATE SHEET GOARS, AND STORE, ALL MATTO						4,208
1746-07-2016-18   1746-07-20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Feb-23	In specie contribution	n/a	Ordinary	10,578
2017   2017   COURT COURSE, ADDROCKS, ALTSTANAL, UNITED   2014   2017	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Feb-23	In specie contribution	n/a	Ordinary	2,101
23.00   10.0	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Feb-23	In specie contribution	n/a	Ordinary	14,220
23.00   10.0			·			2,101
2016   1987   1987   1988   1989						4,202
STATE STREET GLOBAL ADVISIONS, AUSTRALA LAMITED			•			
STATE CHIEFE CORNAL AND PROCESS. ALL STREAM LAND MATTER   STATE TREATE CORNAL AND PROCESS. ALL STREAM LAND MATTER						2,103
174   174						16,896
1378   STREET BEACH ACKNOWNERS, INC.	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Mar-23	In specie contribution	n/a	Ordinary	4,228
SAME STREET GOAL ANYONOS, INC.   50-04-02] in price contribution   1-0 Continuery   1-0 C	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Mar-23	In specie contribution	n/a	Ordinary	2,182
TAIL TERRET GLOBAL ADVISION, INC.	STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	Purchase	1.94	Ordinary	52,068
EXECUTE TIGHT CLOSED ADVISION, INC.  05 Dec.272 Inspecte contribution  1, 740 Ordinary  1, 741 STREET GLOSED ADVISION, INC.  05 Dec.272 Inspecte contribution  1, 740 Ordinary  1, 741 STREET GLOSED ADVISION, INC.  1, 742 STREET GLOSED ADVISION, INC.  1, 742 STREET GLOSED ADVISION, INC.  1, 743 STREET GLOSED ADVISION, INC.  1, 743 STREET GLOSED ADVISION, INC.  1, 743 STREET GLOSED ADVISION, INC.  1, 744 STREET GLOSED ADVISION, INC.  1, 744 STREET GLOSED ADVISION, INC.  1, 745 STREET GLOSED	STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	In specie contribution	n/a	Ordinary	39,415
TATE TERRIFF CLOSIAL ADVISION, INC.						14,493
STATE STREET GLOBAL ADVISIONS, INC.  13 Dec 227 Inspected contribution  1, And Ordinary  1, Christ STREET GLOBAL ADVISIONS, INC.  13 Dec 227 Inspected contribution  1, And Ordinary  1, Christ STREET GLOBAL ADVISIONS, INC.  10 Dec 227 Inspected contribution  1, And Ordinary  1, Christ STREET GLOBAL ADVISIONS, INC.  10 Dec 227 Inspected contribution  1, And Ordinary  1, And Ordin						
TATE STREET GLOBAL ADVISION, INC.  13 Dec.27 Inspect contribution  And Ordinary  And STREET STREET GLOBAL ADVISION, INC.  OH 12-12 Inspect contribution  And Ordinary  And STREET GLOBAL ADVISION, INC.  OH 12-12 Inspect contribution  And Ordinary  And STREET GLOBAL ADVISION, INC.  OH 12-12 Inspect contribution  And Ordinary  And STREET GLOBAL ADVISION, INC.  OH 12-12 Inspect contribution  And Ordinary  And STREET GLOBAL ADVISION, INC.  OH 12-12 Inspect contribution  And Ordinary  And STREET GLOBAL ADVISION, INC.  OH 12-12 Inspect contribution  And Ordinary  And STREET GLOBAL ADVISION, INC.  OH 12-12 Inspect contribution  And Ordinary  And STREET GLOBAL ADVISION, INC.  OH 12-12 Inspect contribution  And Ordinary  And STREET GLOBAL ADVISION, INC.  OH 12-12 Inspect contribution  And Ordinary  And STREET GLOBAL ADVISION, INC.  OH 12-12 Inspect contribution  And Ordinary  And STREET GLOBAL ADVISION, INC.  OH 12-12 Inspect contribution  And Ordinary  And STREET GLOBAL ADVISION, INC.  OH 12-12 Inspect contribution  And Ordinary  And STREET GLOBAL ADVISION, INC.  OH 12-12 Inspect contribution  And Ordinary  And STREET GLOBAL ADVISION, INC.  OH 12-12 Inspect contribution  And Ordinary  And STREET GLOBAL ADVISION, INC.  OH 12-12 Inspect contribution  And Ordinary  And STREET GLOBAL ADVISION, INC.  OH 12-12 Inspect contribution  And Ordinary  And STREET GLOBAL ADVISION, INC.  OH 12-12 Inspect contribution  And Ordinary  And STREET GLOBAL ADVISION, INC.  OH 12-12 Inspect contribution  And Ordinary  And STREET GLOBAL ADVISION, INC.  OH 12-12 Inspect contribution  And Ordinary  And Ordin						5,475
TITLE TERRET GLOBAL ADVISIONS, INC.  10 Fabr 30 September contribution  10 And Ordinary  10 September 20 Sept						7,350
STATE STREET GLOBAL ADVISIOSIS, INC.   0-6-22-30 respecte controlation   1/4 Ordinary   1/4 Or				n/a		25
STATE STREET GLOBAL ADVISIOSIS, INC.   09-140-23 Inspecte contribution	STATE STREET GLOBAL ADVISORS, INC.	21-Dec-22	In specie contribution	n/a	Ordinary	50
STATE STREET GLOBAL ADVISIOSIS, INC.   09-140-23 Inspecte contribution	STATE STREET GLOBAL ADVISORS, INC.	04-Jan-23	In specie contribution	n/a	Ordinary	50
STATE STREET GLOBAL ADVISIOSIS, INC.   39-30-23 Inspecte contribution   1/4 Chindrary   1/4						24,090
STATE STREET GLOBAL ADVISIONS, RC.  18-10-20 Purchase  13-10-20 Purcha			•			7,300
STATE STREET GLOBAL ADVISIORS, INC.  19-349-73 project contribution  74 Ordinary  75 TATE STREET GLOBAL ADVISIORS, INC.  20-349-73 project contribution  74 Ordinary  75 TATE STREET GLOBAL ADVISIORS, INC.  23-349-23 in spece contribution  74 Ordinary  75 TATE STREET GLOBAL ADVISIORS, INC.  20-349-27 project contribution  74 Ordinary  75 TATE STREET GLOBAL ADVISIORS, INC.  20-349-27 project contribution  75 TATE STREET GLOBAL ADVISIORS, INC.  20-349-27 project contribution  75 TATE STREET GLOBAL ADVISIORS, INC.  21-69-22 project contribution  75 TATE STREET GLOBAL ADVISIORS, INC.  21-69-22 project contribution  75 TATE STREET GLOBAL ADVISIORS, INC.  21-69-22 project contribution  75 TATE STREET GLOBAL ADVISIORS, INC.  21-69-22 project contribution  75 TATE STREET GLOBAL ADVISIORS, INC.  21-69-23 project contribution  75 TATE STREET GLOBAL ADVISIORS, INC.  21-69-23 project contribution  75 TATE STREET GLOBAL ADVISIORS, INC.  21-69-23 project contribution  75 TATE STREET GLOBAL ADVISIORS, INC.  21-69-23 project contribution  75 TATE STREET GLOBAL ADVISIORS, INC.  21-69-23 project contribution  75 TATE STREET GLOBAL ADVISIORS, INC.  21-69-23 project contribution  75 TATE STREET GLOBAL ADVISIORS, INC.  21-69-23 project contribution  75 TATE STREET GLOBAL ADVISIORS, INC.  21-69-23 project contribution  75 TATE STREET GLOBAL ADVISIORS, INC.  21-69-23 project contribution  75 TATE STREET GLOBAL ADVISIORS, INC.  21-69-23 project contribution  75 TATE STREET GLOBAL ADVISIORS, INC.  21-69-23 project contribution  75 TATE STREET BANK AND TRUST COMPANY  21-69-24 project contribution  75 TATE STREET BANK AND TRUST COMPANY  21-69-24 project contribution  75 TATE STREET BANK AND TRUST COMPANY  21-69-27 preturn of securities under a securities loan from JPMorgan Chase Bank and Trust Company-Boston from JPMorgan Chase Bank and Trust Company-Boston from The State Street Bank an	•					34,903
STATE STREET GLADAL ADVISIORS, INC.  23 Jan 23 milespeet contribution  7 Johnson 19 John						
STATE STREET BANK AND TRUST COMPANY  STATE STREET GALA ADVISORS, INC.  2-3-3-23 in spece contribution  (n) Ordinary  STATE STREET GALA ADVISORS, INC.  30-3-23 in spece contribution  (n) Ordinary  STATE STREET GALA ADVISORS, INC.  31-3-3-24 percent services and spece contribution  (n) Ordinary  (						75
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  21-De-22 Return of securities under a securities loan from State Street Bank and TRUST COMPANY  21-De-22 Return of securities under a securities loan from Ciblank NA – Refer Part A of Anneurure E  STATE STREET BANK AND TRUST COMPANY  21-De-22 Return of securities under a securities loan from State Street Bank and TRUST COMPANY  21-De-22 Return of securities under a securities loan from State Street Bank and TRUST COMPANY  5-Jan-22 Return of securities under a securities loan from State Street Bank and TRUST COMPANY  5-Jan-22 Return of securities under a securities loan from State Street Bank and TRUST COMPANY  5-Jan-22 Return of securities under a securities loan from State Street Bank and TRUST COMPANY  5-Jan-22 Return of securities under a securities loan from State Street Bank and Trust Company— Below of Trust Company— Below of Trust Company— Bank And TRUST COMPANY  5-Jan-22 Return of securities under a securities loan from JPMorgan Chase Bank and Trust Company— Bank And TRUST COMPANY  21-De-22 Return of securities under a securities loan from JPMorgan Chase Bank and Trust STREET BANK AND TRUST COMPANY  21-De-22 Return of securities under a securities loan from JPMorgan Chase Bank and Trust Company— Below of State Street Bank and Trust Company— Below of State			-			5,840
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  21 Dec 22 Return of securities under a securities loan from Citibank And TRUST COMPANY  STATE STREET BANK AND TRUST COMPAN	STATE STREET GLOBAL ADVISORS, INC.	23-Jan-23	In specie contribution	n/a	Ordinary	37,960
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  21 Dec 22 Return of securities under a securities loan from Citibank And TRUST COMPANY  STATE STREET BANK AND TRUST COMPAN	STATE STREET GLOBAL ADVISORS, INC.	24-Jan-23	In specie contribution	n/a	Ordinary	28,548
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  21 Dec 22 Return of securities under a securities loan from State Street Bank and Trust Company—Botton Branch—Refer Part A of Anneurus E  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND	STATE STREET GLOBAL ADVISORS, INC	30-Jan-23	In specie contribution			1,075
STATE STREET BANK AND TRUST COMPANY  STATE STREE						61,681
STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from State Street Bank and Trust Company—Before Part A of Anneuers E  STATE STREET GANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from State Street Bank and Trust Company—Botton Branch—Refer Part A of Anneuers E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from State Street Bank and Trust Company—Botton Branch—Refer Part A of Anneuers E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from State Street Bank and Trust Company—Botton Branch—Refer Part A of Anneuers E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from State Street Bank and Trust Company—Before Part A of Anneuers E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from State Street Bank and Trust Company—Before Part A of Anneuers E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from Citibank NA—Refer Part A of Anneuers E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from State Street Bank and Inval Company—Before Part A of Anneuers E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from State Street Bank and Inval Company—Botton Branch—Refer Part A of Anneuers E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from State Street Bank and Inval Company—Botton Branch—Refer Part A of Anneuers E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from State Street Bank and Inval Company—Botton Branch—Refer Part A of Anneuers E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from State Street Bank and Inval Company—Before Part B of Anneuers E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Re						
STATE STREET BANK AND TRUST COMPANY  21-0e-22 Return of securities under a securities loan from State Street Bank and Trust Company - Botton Branch - Refer Part A of Anneuere E  STATE STREET BANK AND TRUST COMPANY  21-0e-22 Return of securities under a securities loan from State Street Bank and Trust Company - Botton Branch - Refer Part A of Anneuere E  STATE STREET BANK AND TRUST COMPANY  21-0e-22 Return of securities under a securities loan from State Street Bank and Trust Company - Botton Branch - Refer Part A of Anneuere E  STATE STREET BANK AND TRUST COMPANY  21-0e-22 Return of securities under a securities loan from State Street Bank and Trust Company - Botton Branch - Refer Part A of Anneuere E  STATE STREET BANK AND TRUST COMPANY  21-0e-22 Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Anneuere E  STATE STREET BANK AND TRUST COMPANY  21-0e-22 Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Anneuere E  STATE STREET BANK AND TRUST COMPANY  21-0e-22 Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Anneuere E  STATE STREET BANK AND TRUST COMPANY  3-1a-23 Return of securities under a securities loan from State Street Bank and Trust Company - Botton Branch - Refer Part A of Anneuere E  STATE STREET BANK AND TRUST COMPANY  3-1a-23 Return of securities under a securities loan from State Street Bank and Trust Company - Botton Branch - Refer Part A of Anneuere E  STATE STREET BANK AND TRUST COMPANY  3-1a-23 Return of securities under a securities loan from State Street Bank and Trust Company - Botton Branch - Refer Part A of Anneuere E  STATE STREET BANK AND TRUST COMPANY  3-1a-23 Return of securities under a securities loan from STATE STREET  AGENCY UST - Refer Part A of Anneuere E  STATE STREET BANK AND TRUST COMPANY  3-1a-24 Return of securities under a securities loan from STATE STREET  AGENCY UST - Refer Part B Of Anneuere E  STATE STREET BANK						7,665
STATE STREET BANK AND TRUST COMPANY  27 feb 28 in speels contribution  7/9 Ordinary  57ATE STREET GLOBAL ADVISIOSIS, INC  27 feb 28 in speels contribution  7/9 Ordinary  57ATE STREET BANK AND TRUST COMPANY  5-1an-28 in speels contribution  7/9 Ordinary  8-1an-28 in speels contribution  7/9 Ordinary  9-1an-29 in speels pearl to disnature submitted in specific speels and in the speel of speels and in the speels and in the speel of speels and in the speel of speels and in the spee	•		•			3,660
STATE STREET BANK AND TRUST COMPANY  21-Dec 22 Neturn of securities under a securities loan from State Street Bank and Trust Company — Before Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec 22 Neturn of securities under a securities loan from State Street Bank and Trust Company— Before Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec 22 Neturn of securities under a securities loan from State Street Bank and Trust Company— Before Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec 22 Neturn of securities under a securities loan from State Street Bank and Trust Company— Before Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec 22 Neturn of securities under a securities loan from State Street Bank and Trust Company— Before Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec 22 Neturn of securities under a securities loan from State Street Bank and Trust Company— Before Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec 22 Neturn of securities under a securities loan from State Street Bank and Trust Company— Beoton Banch— Before Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan 23 Neturn of securities under a securities loan from State Street Bank and Trust Company— Beoton Banch— Before Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan 23 Neturn of securities under a securities loan from State Street Bank and Trust Company— Beoton Banch— Before Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec 22 Neturn of securities under a securities loan from State Street Bank and Trust Company— Beoton Banch— Before Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec 22 Neturn of securities under a securities loan from STATE STREET  AGENCY UST— Before Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan 23 Neturn of securities under a securities loan from STATE STREET  AGENCY UST— Before Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan 23 Neturn of se	STATE STREET GLOBAL ADVISORS, INC.	17-Feb-23	In specie contribution	n/a	Ordinary	6,205
STATE STREET BANK AND TRUST COMPANY  21-Dec 22 Street BANK AND TRUST COMPANY  22-Dec 22 Street BANK AND TRUST COMPANY  22-Dec 22 Street BANK AND TRUST COMPANY  3-Jan 23 Street BANK AND TRUST COMPANY  22-Dec 22 Street BANK AND TRUST COMPANY  3-Jan 24 Street BANK AND TRUST COMPANY  22-Dec 22 Street BANK AND TRUST COMPANY  22-Dec 22 Street BANK AND TRUST COMPANY  3-Jan 24 Street BANK AND TRUST COMPANY  22-Dec 22 Street BANK AND TRUST COMPANY  3-Jan 24 Street BANK AND TRUST COMPANY  3-Jan 25 STATE STREET BANK AND TRUST COMPANY  22-Dec 22 Street BANK AND TRUST COMPANY  3-Jan 25 STATE STREET BANK AND TRUST COMPANY  3-Jan 26 STATE STREET BANK AND TRUST COMPANY  3-Jan 27 STATE STREET BANK AND TRUST COMPANY  3-Jan 26 STATE STREET BANK AND TRUST COMPANY  3-Jan 27 STATE STREET BANK AND TRUST COMPANY  3-J	STATE STREET GLOBAL ADVISORS, INC.	27-Feb-23	In specie contribution	n/a	Ordinary	4,380
STATE STREET BANK AND TRUST COMPANY  21-Dec 22 Petern of securities under a securities loan from JPMorgan Chase Bank AND TRUST COMPANY  21-Dec 22 Petern of securities under a securities loan from JPMorgan Chase Bank AND TRUST COMPANY  21-Dec 22 Petern of securities under a securities loan from JPMorgan Chase Bank Inv. As Peter Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec 22 Petern of securities under a securities loan from JPMorgan Chase Bank Inv. As Peter Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec 22 Petern of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan 23 Sorrowing securities under a securities loan from State Street Bank Inv. As Peter Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan 23 Revenue of securities under a securities loan from State Street Bank Inv. As Peter Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  6-Jan 23 Revenue of securities under a securities loan from State Street Bank Inv. As Peter Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  6-Jan 23 Revenue of securities under a securities loan from State Street Bank Inv. As Peter Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  2-Jan 24 Revenue of securities under a securities loan from State Street Bank Inv. As Peter Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  2-Jan 25 Revenue of securities under a securities loan from STATE STREET  n/a Ordinary Trust Company - Botton Banch - Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  2-Jan 25 Revenue of securities under a securities loan from STATE STREET  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  2-Jan 27 Revenue of securities under a securities loan from STATE STREET  n/a Ordinary  Trust Company - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  3-Jan 25 Revenue of securities under a securities loan from STATE STREET  n/a Ordinary  Trust Company - Refer P	STATE STREET GLOBAL ADVISORS, INC.	27-Feb-23	In specie contribution	n/a	Ordinary	6,205
STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Breturn of securities under a securities loan from JPMorgan Chase Bank NA—Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from State Street Bank and Trust Company—Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from State Street Bank and Trust Company—Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from Citibank NA—Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from State Street Bank and Trust Company—Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Bretter of securities under a securities loan from State Street Bank and Trust Company—Botton Branch—Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Return of securities under a securities loan from State Street Bank and Trust Company—Botton Branch—Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from State Street Bank and Trust Company—Botton Branch—Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST—Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST—Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Return of securities under a securities loan from STATE STREET AGENCY UST—Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Return of securities under a securities loan from STATE STREET AGENCY UST—Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Return of securities under a securities loan from STATE STREET AGENCY UST—Refer Part B of Annexure E  STATE STREET	STATE STREET GLOBAL ADVISORS, INC.					5,856
STATE STREET BANK AND TRUST COMPANY  9-jan-23 Return of securities under a securities loan from JPMorgan Chase Bank n/a Ordinary NA—Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec 22 Return of securities under a securities loan from State Street Bank and n/a Ordinary Trust Company—Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec 22 Return of securities under a securities loan from Citibank NA—Refer n/a Ordinary Trust Company—Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-jan-23 Return of securities under a securities loan from State Street Bank and n/a Ordinary Boston Branch—Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  6-jan-23 Return of securities under a securities loan from State Street Bank and n/a Ordinary Trust Company—Boston Branch—Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  9-jan-23 Return of securities under a securities loan from State Street Bank and n/a Ordinary Trust Company—Boston Branch—Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec 22 Return of securities under a securities loan from State Street Bank and n/a Ordinary Trust Company—Boston Branch—Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec 22 Return of securities under a securities loan from STATE STREET n/a Ordinary ACERCY UST—Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-jan-23 Return of securities under a securities loan from STATE STREET n/a Ordinary Trust Company—Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-jan-23 Return of securities under a securities loan to State Street Bank and n/a Ordinary Trust Company—Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-jan-23 Return of securities under a securities loan to State Street Bank and n/a Ordinary Trust Company—Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  9-jan-29 Return of securities under a securities loan by State Street Bank and n/a Ordinary Trust Comp			·			18,027
STATE STREET BANK AND TRUST COMPANY  21-Dec 22 Return of securities under a securities loan from State Street Bank and my a Ordinary Trust Company - Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec 22 Return of securities under a securities loan from Citibank NA - Refer  n/a Ordinary Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Borrowing securities under a securities loan from State Street Bank and my a Ordinary Part A of Annexure E  state STREET BANK AND TRUST COMPANY  6-Jan-23 Return of securities under a securities loan from State Street Bank and my a Ordinary Bestion Branch - Refer Part A of Annexure E  state STREET BANK AND TRUST COMPANY  9-Jan-23 Return of securities under a securities loan from State Street Bank and my a Ordinary Bestion Branch - Refer Part A of Annexure E  state STREET BANK AND TRUST COMPANY  9-Jan-23 Return of securities under a securities loan from State Street Bank and my a Ordinary Bestion Branch - Refer Part A of Annexure E  state STREET BANK AND TRUST COMPANY  21-Dec 22 Return of securities under a securities loan from State Street Bank and my a Ordinary Bestion Branch - Refer Part A of Annexure E  state STREET BANK AND TRUST COMPANY  22-Dec 22 Return of securities under a securities loan from STATE STREET my a Ordinary ACENCY UST - Refer Part A of Annexure E  state STREET BANK AND TRUST COMPANY  5-Jan-23 Lending securities under a securities loan from STATE STREET my a Ordinary Trust Company - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Return of securities under a securities loan from STATE STREET my a Ordinary Trust Company - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  9-Jan-23 Return of securities under a securities loan from STATE STREET BANK and TRUST COMPANY  9-Jan-23 Return of securities under a securities loan from STATE STREET BANK and TRUST COMPANY  9-Jan-23 Return of securities under a securities loan by State Street Bank and my a Ordinary Trust Company - Refer Part B of An	STATES IN THE STATE OF THE STATES OF THE STA	3 3411 23		.,, 2	Oramary	10,027
Trust Company – Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from Citibank NA – Refer part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Borrowing securities under a securities loan from State Street Bank and Trust Company – Boston Branch – Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  6-Jan-23 Return of securities under a securities loan from State Street Bank and rus Company – Boston Branch – Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  9-Jan-23 Return of securities under a securities loan from State Street Bank and rus Ordinary Trust Company – Boston Branch – Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from STATE STREET  AGENCY UST – Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  23-Dec-22 Return of securities under a securities loan from STATE STREET  AGENCY UST – Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Lending securities under a securities loan from STATE STREET  AGENCY UST – Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Return of securities under a securities loan to State Street Bank and rus Ordinary Trust Company – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  6-Jan-23 Return of securities under a securities loan to State Street Bank and rus Ordinary Trust Company – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  9-Jan-23 Return of securities under a securities loan by State Street Bank and rus Ordinary Trust Company – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  9-Jan-23 Return of securities under a securities loan by State Street Bank and rus Ordinary Trust Company – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  9-Jan-23 Return of securities under a securities loan by State Street Bank and rus Ordinary Trust Company – Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	9-Jan-23		n/a	Ordinary	(18,027)
Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch - Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  6-Jan-23 Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch - Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  9-Jan-23 Return of securities under a securities loan from State Street Bank and In/a Ordinary Trust Company - Boston Branch - Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from STATE STREET  7/a Ordinary AGENCY UST - Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Dec-22 Return of securities under a securities loan from STATE STREET  7/a Ordinary AGENCY UST - Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Lending securities under a securities loan to State Street Bank and Trust Company - Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Return of securities under a securities loan to State Street Bank and Trust Ordinary Trust Company - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Return of securities under a securities loan by State Street Bank and Trust Ordinary Trust Company - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  9-Jan-23 Return of securities under a securities loan by State Street Bank and Trust Ordinary Trust Company - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  9-Jan-23 Return of securities under a securities loan by Arrowstreet Global Minimum Volatility ESG Alpha Extension Trust Fund - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Lending securities under a securities loan by Arrowstreet Global Minimum Volatility ESG Alpha Extension Trust Fund - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Lending securities under a securi	STATE STREET BANK AND TRUST COMPANY	21-Dec-22		n/a	Ordinary	(157,516)
and Trust Company - Boston Branch – Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  6-Jan-23 Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  9-Jan-23 Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from STATE STREET  n/a Ordinary AGENCY UST – Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  23-Dec-22 Return of securities under a securities loan from STATE STREET  n/a Ordinary AGENCY UST – Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Lending securities under a securities loan to State Street Bank and In/a Ordinary Trust Company – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  6-Jan-23 Return of securities under a securities loan to State Street Bank and In/a Ordinary Trust Company – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  9-Jan-23 Return of securities under a securities loan by State Street Bank and In/a Ordinary Trust Company – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  9-Jan-23 Return of securities under a securities loan by State Street Bank and In/a Ordinary Trust Company – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan by Arrowstreet Global Minimum Volatility ESG Alpha Extension Trust Fund – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Lending securities under a securities loan by Arrowstreet Global Minimum Volatility ESG Alpha Extension Trust Fund – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Lending securities under a securities loan by Arrowstreet Global Minimum Volatility ESG Alpha Extension Trust Fund – Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	21-Dec-22		n/a	Ordinary	(580,054)
Trust Company - Boston Branch — Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  9-Jan-23 Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch — Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Lending securities under a securities loan to State Street Bank and Trust Company — Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  6-Jan-23 Return of securities under a securities loan by State Street Bank and Trust Company — Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  9-Jan-23 Return of securities under a securities loan by State Street Bank and Trust Company — Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  9-Jan-23 Return of securities under a securities loan by State Street Bank and Trust Company — Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan by Arrowstreet Global Minimum Volatility ESG Alpha Extension Trust Fund Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Lending securities under a securities loan to ARROWSTREET CANADA GIOBAL WORLD ALPHA EXTENSION FUND I — Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Lending securities under a securities loan to ARROWSTREET CANADA GIOBAL WORLD ALPHA EXTENSION FUND I — Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	5-Jan-23		n/a	Ordinary	36,054
STATE STREET BANK AND TRUST COMPANY  9-Jan-23 Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch - Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  23-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Lending securities under a securities loan to State Street Bank and Trust Company - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  6-Jan-23 Return of securities under a securities loan by State Street Bank and Trust Company - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  9-Jan-23 Return of securities under a securities loan by State Street Bank and Trust Company - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan by Arrowstreet Global Minimum Volatility ESG Alpha Extension Trust Fund - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND 1 - Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	6-Jan-23		n/a	Ordinary	(18,027)
STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  23-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  6-Jan-23 Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  9-Jan-23 Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan by Arrowstreet Global Minimum Volatility ESG Alpha Extension Trust Fund – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part B of Annexure E  E  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities under a securities loan from State Street Bank and	n/a	Ordinary	(18,027)
AGENCY UST – Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  23-Dec-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  6-Jan-23 Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  9-Jan-23 Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan by Arrowstreet Global Minimum Voalitity ESG Alpha Extension Trust Fund – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	21-Dec-22		n/a	Ordinary	(29,806)
AGENCY UST – Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Lending securities under a securities loan to State Street Bank and road Ordinary Trust Company – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  6-Jan-23 Return of securities under a securities loan by State Street Bank and rrust Company – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  9-Jan-23 Return of securities under a securities loan by State Street Bank and rrust Company – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan by Arrowstreet Global Minimum Volatility ESG Alpha Extension Trust Fund – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY			AGENCY UST – Refer Part A of Annexure E			
Trust Company – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  6-Jan-23 Return of securities under a securities loan by State Street Bank and rough ordinary frust Company – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  9-Jan-23 Return of securities under a securities loan by State Street Bank and rough ordinary frust Company – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan by Arrowstreet Global Minimum Volatility ESG Alpha Extension Trust Fund – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	23-Dec-22		n/a	Ordinary	(18,154)
Trust Company – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  9-Jan-23 Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan by Arrowstreet Global Minimum Volatility ESG Alpha Extension Trust Fund – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Lending securities under a securities loan to ARROWSTREET CANADA In/a Ordinary Global World ALPHA EXTENSION FUND I – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 (Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	5-Jan-23		n/a	Ordinary	36,054
Trust Company – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-22 Return of securities under a securities loan by Arrowstreet Global Minimum Volatility ESG Alpha Extension Trust Fund – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part B of Annexure E  E  GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	6-Jan-23	· ·	n/a	Ordinary	(18,027)
Minimum Volatility ESG Alpha Extension Trust Fund – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Lending securities under a securities loan to ARROWSTREET CANADA (CIOBAL WORLD ALPHA EXTENSION FUND I – Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	9-Jan-23		n/a	Ordinary	(18,027)
STATE STREET BANK AND TRUST COMPANY  5-Jan-23 Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Minimum Volatility ESG Alpha Extension Trust Fund – Refer Part B of	n/a	Ordinary	(767,376)
STATE STREET RANK AND TRUST COMPANY  9-lan-23 Return of securities under a securities loan by ARROWSTREET  n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Lending securities under a securities loan to ARROWSTREET CANADA	n/a	Ordinary	18,027
CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	9-Jan-23		n/a	Ordinary	(18,027)
Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Dec-22 Return of securities under a securities loan by ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities under a securities loan by ARROWSTREET GLOBAL	n/a	Ordinary	(18,154)

STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	18,027
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I — Refer Part C of Annexure E	n/a	Ordinary	(18,027)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	300,000
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,000)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230,000)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	570,000
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(570,000)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,768
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,037
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,841)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,314
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,314)
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,594
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,594)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	20,156
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(20,156)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		Ordinary	18,534,651
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(825,860)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140,441)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	224,962
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130,050)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	148,871
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,812,132)
STATE STREET BANK AND TRUST COMPANY	6-Dec-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	1,837

STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,837)
STATE STREET BANK AND TRUST COMPANY	6-Dec-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	47,568
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,568)
STATE STREET BANK AND TRUST COMPANY	6-Dec-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	19,154
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,154)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,882
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	498
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,382)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,704
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,704)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,294
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	882
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,181)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,364
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,364)
STATE STREET BANK AND TRUST COMPANY	6-Dec-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	4,597
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,597)
STATE STREET BANK AND TRUST COMPANY	12-Dec-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	2,266,402
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(980,880)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,089,440)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,081,168
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,696)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,575,456)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,648,032
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,540,319
İ	26-Jan-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(49,153)
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	509,124
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,215
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,681,599)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,461,824
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(731,008)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,352)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,480,961)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	893,440
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(374,719)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(489,936)
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,328)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,475,904)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(548,610)
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(313,598)
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,968)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(251,328)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	118,528
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	308,479
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	308,353
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(18,689)
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	411,457
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	401,907
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	1,578
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(1,510)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	614
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	500,838
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	132,455
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(633,974)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	629,181
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(629,181)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,595
	9-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	48,831
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,816)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	2,188,664
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(2,188,664)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	219,719
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	511,631
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(705,893)
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,454)
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	6-Dec-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	662,412
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(662,412)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	544
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(503)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	373
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	304,730
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	80,440
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(385,584)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	448,982
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(448,982)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13,141
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(13,141)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING			
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		Ordinary	12
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,096
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,347
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,450)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,963
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,963)
STATE STREET BANK AND TRUST COMPANY	6-Dec-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	887
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(887)
STATE STREET BANK AND TRUST COMPANY	6-Dec-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	143,355

STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,163
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,910
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,103)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,962
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(43,962)
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	59,446
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(59,446)
STATE STREET BANK AND TRUST COMPANY	6-Dec-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	135,106
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135,106)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,889
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,597
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,515)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,061
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(27,061)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	137
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(130)
		GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING		,	
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,804
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,018
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,895)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,557
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,557)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	6-Dec-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	337
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(337)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	6-Dec-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	5,272
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,272)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-Dec-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	6-Dec-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	70,999
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,999)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	25,397
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,397)
STATE STREET BANK AND TRUST COMPANY	6-Dec-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	32,888
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,888)
STATE STREET BANK AND TRUST COMPANY	6-Dec-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	12,182
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,182)
STATE STREET BANK AND TRUST COMPANY	6-Dec-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	29,165
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(29,165)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	27,932
STATE STREET BANK AND TRUST COMPANY	7 Doc 22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	2/2	Ordinary	(27,932)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	6-Dec-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	21,760
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,760)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,065
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	551
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,618)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,079
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(3,079)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(93,597)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(69,334)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	99,348
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(111,417)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,295,415

STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,295,415)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,460,000)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(619,930)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,070)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Lending securities under a securities loan to THE MACQUARIE GROUP  — Refer Part A of Annexure D	n/a	Ordinary	64,869
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(64,869)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Lending securities under a securities loan to THE MACQUARIE GROUP  — Refer Part A of Annexure D	n/a	Ordinary	1,617,891
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE MACQUARIE GROUP  — Refer Part A of Annexure D	n/a	Ordinary	37,640
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,011,367
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,691,847
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,703,214)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	947,915
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	2,135,657
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(430,423)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(675,649)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(58,075)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(224,203)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	268,164
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(42,073)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	AUSTRALIA LTD – Refer Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(740,079)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	AUSTRALIA LTD – Refer Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(2,343,493)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	AUSTRALIA LTD – Refer Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(457,507)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	AUSTRALIA LTD – Refer Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	437,150
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	AUSTRALIA LTD – Refer Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	2,800,000
STATE STREET BANK AND TRUST COMPANY	26-lan-23	AUSTRALIA LTD – Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA		Ordinary	19,272
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY		Ordinary	(17,504)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D		Ordinary	52,535
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	52,535
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	(52,535)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	52,535
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(52,535)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(46,213)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(90,730)

STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(45,382)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(60,315)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities under a securities loan by THE CITIGROUP GROUP  – Refer Part A of Annexure D	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities under a securities loan by THE CITIGROUP GROUP  – Refer Part A of Annexure D	n/a	Ordinary	(36,242)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	86,684
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(86,684)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	165,225
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	388,075
STATE STREET BANK AND TRUST COMPANY	10-lan-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	190,080
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	190,080
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(190,080)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	360,000
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,704,585
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,704,585)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE MACQUARIE GROUP  — Refer Part A of Annexure D	n/a	Ordinary	962,360
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(161,259)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP	n/a	Ordinary	160,000
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(65,597)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,199)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	2,133,586
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	3,000,000
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	360,000
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(679,732)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(731,900)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(851,355)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(580,471)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	AUSTRALIA LTD – Refer Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(290,234)
		AUSTRALIA LTD – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D		Ordinary	(453,899)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,346,610
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	101,347
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,346,610)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	57,340
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	56,505

STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	106,856
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(60,361)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(762)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(517)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(33,983)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,086)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities under a securities loan by THE CREDIT SUISSE	n/a	Ordinary	(10,147)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	57,340
STATE STREET BANK AND TRUST COMPANY	73. Jan. 73	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	362,760
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,772)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	271,520
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(211,159)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	300,000
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,055)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,046,610
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	762
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	33,665
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY	2/2	Ordinary	5,977
		GROUP – Refer Part A of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,444,967
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,570
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities under a securities loan by THE CITIGROUP GROUP  — Refer Part A of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	1,423,286
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN	n/a	Ordinary	(1,423,241)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	CHASE GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	11,542
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	45
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	39,420
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,693
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	27,798
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	628,563

STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	67,524
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	500,000
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	259,637
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(82,071)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	386,170
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	750,000
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	450,181
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	34,622
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	1,000,000
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,653,390
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	825,123
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,653,390)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,477,139
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(124,029)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A of Annexure D	n/a	Ordinary	2,149,977
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities under a securities loan by THE CITIGROUP GROUP  – Refer Part A of Annexure D	n/a	Ordinary	(649,977)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	75,813
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(73,859)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,954)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,224,594
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,400,912
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,772
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,062,579
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,937,376
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,939,639
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(256,765)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure D	n/a	Ordinary	(120,646)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	34,671
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	90,685
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,032
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,953,390
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	45,382
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(33,665)

STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	816,225
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(702,440)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(105,251)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,154)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	344,558
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	210,946

This is Annexure C referred to in Form 603 Notice of initial substantial holder

Annexure C

the Wakesl \_\_\_\_\_ 30 March 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 EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

n/a (lender must return securities collateral if the borrower returns the borrowed securities or

Alok Maheshwary 30 March 2023

Authorised Signatory

### 4. Present relevant interests

4. Present relevant interests	
State Street Bank and Trust Company will, if requested by the company or responsible entity Australian Securities and Investment Commission (ASIC), provide a copy of the master securi responsible entity or ASIC.	to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the ties lending agreement/s and security agreement/s referred to below to the company,
Part A: For relevant interests arising out of lending securities - State Street Bank and Trust C authorisation agreement, subject to obligation to return under the agreement. (State Street this Annexure.)	ompany acquires relevant interest as lender of the securities under securities lending Bank and Trust Company has lent the securities and retains relevant interest as per Part B of
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 Co transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annu	
Tune of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	State Street Bank and Trust Company     The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	Only if the borrower defaults and ownership is enforced     In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities

equivalent securities)

If yes, detail any exceptions

Borrower can return securities or equivalent securities at any time subject to giving notice

No scheduled return date. Lender can require return of securities or equivalent securities at any

Lender can require return of securities or equivalent securities at any time subject to giving notice

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Does the borrower have the right to return the securities early?

the right to recall the securities or equivalent securities.

Does the lender have the right to recall the securities early (ie before the scheduled return date)?

Are there any circumstances in which the borrower is not required to return securities or equivalent

If ves. in what circumstances

If yes, in what circumstances

securities on settlement?

If yes, detail any exceptions

Alok Maheshwary
Authorised Signatory

#### 4 Present relevant interests

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

subject to giving notice

time subject to giving notice

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

No

n/a

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	Only if the lender recalls the loan and exercises its right to become the registered holder     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)	