

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme OZ MINERALS LIMITED

ACN/ARSN 005 482 824

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on 28/12/2022The previous notice was given to the company on 13/09/2022The previous notice was dated 09/09/2022**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B, C & D					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Annexure A	

Signatureprint name **Alok Maheshwary**capacity **Authorised signatory**

sign here

date **18/01/2023**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.


- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



18 January 2023

Alok Maheshwary
Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States



18 January 2023

Alok Maheshwary
Authorised Signatory

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected		Person's Votes affected
13-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,072	3,072
13-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,950	7,950
13-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.41	Ordinary	6,002	6,002
13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.41	Ordinary	5,736	5,736
13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	132	132
14-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.88	Ordinary	542	542
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.50	Ordinary	(5,102)	(5,102)
15-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.51	Ordinary	(1,360)	(1,360)
15-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	395	395
15-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.10	Ordinary	377	377
15-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.30	Ordinary	24,362	24,362
15-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.39	Ordinary	9,527	9,527
16-Sep-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	25.25	Ordinary	12,032	12,032
16-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.25	Ordinary	31,444	31,444
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.25	Ordinary	12,697	12,697
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.25	Ordinary	(169,871)	(169,871)
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.25	Ordinary	102,228	102,228
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.25	Ordinary	(10,558)	(10,558)
16-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.25	Ordinary	1,693	1,693
16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.25	Ordinary	11,954	11,954
16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.25	Ordinary	(92,134)	(92,134)
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.25	Ordinary	5,636	5,636
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.25	Ordinary	(71,523)	(71,523)
17-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.73	Ordinary	916	916
17-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.75	Ordinary	11,702	11,702
17-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.79	Ordinary	968	968
18-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.86	Ordinary	(2,521)	(2,521)
18-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.86	Ordinary	9,623	9,623
18-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.86	Ordinary	(5,271)	(5,271)
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	600	600
18-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,865)	(5,865)
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	264	264
20-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.79	Ordinary	1,969	1,969
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.06	Ordinary	(3,801)	(3,801)

21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	520,429	520,429
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	520,429	520,429
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(520,429)	(520,429)
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(520,429)	(520,429)
21-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		25.41	Ordinary	(1,063)	(1,063)
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		25.41	Ordinary	8,919	8,919
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	2,700	2,700
21-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	11,308	11,308
21-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(782)	(782)
21-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		27.78	Ordinary	(3,037)	(3,037)
21-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(391)	(391)
21-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	264	264
22-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		27.44	Ordinary	(2,747)	(2,747)
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	483,828	483,828
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	21,700	21,700
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	11,800	11,800
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	463,188	463,188
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	22,583	22,583
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	51,504	51,504
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(13,745)	(13,745)
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(520,429)	(520,429)
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(520,429)	(520,429)
22-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		27.80	Ordinary	(6,884)	(6,884)
23-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	1,566	1,566
23-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption		n/a	Ordinary	(94,341)	(94,341)
23-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(2,056)	(2,056)
26-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		25.46	Ordinary	2,422	2,422
26-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		25.80	Ordinary	375	375
26-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	391	391
26-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	3,750	3,750
27-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	1,305	1,305
27-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		24.48	Ordinary	105	105
27-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		24.56	Ordinary	(247,339)	(247,339)
27-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	396	396
28-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		25.98	Ordinary	4,144	4,144
28-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		25.31	Ordinary	(3,900)	(3,900)
28-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		24.15	Ordinary	1,110	1,110

28-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.22	Ordinary	(247,339)	(247,339)
28-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.30	Ordinary	3,613	3,613
28-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.98	Ordinary	(2,906)	(2,906)
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.98	Ordinary	(9,849)	(9,849)
29-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.75	Ordinary	(4,212)	(4,212)
29-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.10	Ordinary	338	338
29-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.35	Ordinary	210	210
29-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.34	Ordinary	10,844	10,844
30-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	25.78	Ordinary	8,017	8,017
30-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.78	Ordinary	(1,469)	(1,469)
30-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.78	Ordinary	(9,262)	(9,262)
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.71	Ordinary	28,314	28,314
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.78	Ordinary	5,359	5,359
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.43	Ordinary	8,419	8,419
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.43	Ordinary	(65,933)	(65,933)
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.43	Ordinary	(5,692)	(5,692)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.43	Ordinary	598	598
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.43	Ordinary	(51,487)	(51,487)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,025	8,025
31-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.15	Ordinary	(494,676)	(494,676)
12-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,727)	(12,727)
12-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.48	Ordinary	1,458	1,458
10-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.53	Ordinary	243	243
11-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.47	Ordinary	210	210
11-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(292,044)	(292,044)
10-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.50	Ordinary	(15,953)	(15,953)
10-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,650	10,650
11-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.84	Ordinary	(928)	(928)
11-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,944	13,944
12-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(782)	(782)
10-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.50	Ordinary	11,507	11,507
10-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.50	Ordinary	10,777	10,777
12-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.33	Ordinary	6,797	6,797
10-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,200	1,200
11-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.06	Ordinary	(6,316)	(6,316)
12-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,125	1,125
11-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.24	Ordinary	(36,600)	(36,600)

12-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.50	Ordinary	(1,490)	(1,490)
12-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,764	1,764
11-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.68	Ordinary	(3,150)	(3,150)
11-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,865	5,865
11-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	750	750
12-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.54	Ordinary	9,628	9,628
12-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	27.54	Ordinary	(3,925)	(3,925)
12-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.54	Ordinary	(2,104)	(2,104)
10-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.84	Ordinary	5,088	5,088
11-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,865	5,865
10-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,173)	(1,173)
10-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.97	Ordinary	(3,420)	(3,420)
10-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.97	Ordinary	14,112	14,112
12-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.36	Ordinary	(7,711)	(7,711)
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.36	Ordinary	3,166	3,166
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.36	Ordinary	(21,805)	(21,805)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure D	n/a	Ordinary	(464)	(464)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	12,520	12,520
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	5,286	5,286
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(676)	(676)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(2,686)	(2,686)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(4,352)	(4,352)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(79,981)	(79,981)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(33,814)	(33,814)
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(28,799)	(28,799)
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(5,517)	(5,517)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(11,095)	(11,095)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(27,651)	(27,651)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(1,160)	(1,160)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(1,813)	(1,813)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	9,089	9,089
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(29,951)	(29,951)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(390)	(390)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	3,907	3,907
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	6,400	6,400
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	14,550	14,550
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	4,372	4,372

24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	3,187	3,187
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	1,819	1,819
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	5,492	5,492
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(4,247)	(4,247)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(9,378)	(9,378)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(26,102)	(26,102)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	10,991	10,991
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(9,952)	(9,952)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(1,039)	(1,039)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	14,550	14,550
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	2,178	2,178
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	(676)	(676)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	(11,095)	(11,095)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D	n/a	Ordinary	10,991	10,991
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D	n/a	Ordinary	3,187	3,187
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D	n/a	Ordinary	1,819	1,819
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D	n/a	Ordinary	(5,517)	(5,517)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D	n/a	Ordinary	(14,357)	(14,357)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	5,512	5,512
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	(4,352)	(4,352)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	(1,160)	(1,160)
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part B of Annexure D	n/a	Ordinary	5,286	5,286
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part B of Annexure D	n/a	Ordinary	(5,286)	(5,286)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part B of Annexure D	n/a	Ordinary	12,520	12,520
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(12,520)	(12,520)
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D	n/a	Ordinary	55,719	55,719
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D	n/a	Ordinary	3,577	3,577
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(29,951)	(29,951)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(106,083)	(106,083)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(33,814)	(33,814)
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(28,799)	(28,799)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	3,907	3,907
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	4,123	4,123
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	4,372	4,372
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	5,492	5,492
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	(12,064)	(12,064)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	(13,294)	(13,294)

06-Oct-22	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 C	n/a	Ordinary	57	57
07-Oct-22	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 C	n/a	Ordinary	3	3
11-Nov-22	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 C	n/a	Ordinary	382	382
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(482)	(482)
23-Nov-22	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 C	n/a	Ordinary	732	732
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(724)	(724)
30-Nov-22	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 C	n/a	Ordinary	87	87
02-Dec-22	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 C	n/a	Ordinary	37	37
05-Dec-22	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 C	n/a	Ordinary	47	47
06-Dec-22	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 C	n/a	Ordinary	48	48
07-Dec-22	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 C	n/a	Ordinary	1,038	1,038
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,051)	(1,051)
12-Dec-22	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 C	n/a	Ordinary	70	70
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(281)	(281)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	50	50
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(50)	(50)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	858	858
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	135	135
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	648,615	648,615
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,512)	(2,512)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,888)	(2,888)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,424	4,424
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,016	6,016
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(497,328)	(497,328)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(139,376)	(139,376)
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	637,176	637,176
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,370	1,370
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,420)	(2,420)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,780)	(1,780)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	136,545	136,545
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,243)	(5,243)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	103,240	103,240
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(234,542)	(234,542)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	448	448
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(448)	(448)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,407)	(2,407)

15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(27,075)	(27,075)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	49,612	49,612
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	10,952	10,952
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(60,564)	(60,564)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	250,011	250,011
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,426	6,426
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	154	154
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,580)	(6,580)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,907	3,907
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,540	5,540
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,372	4,372
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,773	3,773
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,711	2,711
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,247)	(4,247)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,372)	(4,372)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(11,183)	(11,183)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(501)	(501)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,877)	(3,877)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	660	660
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(660)	(660)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(660)	(660)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(10,946)	(10,946)
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,883)	(3,883)
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,165)	(1,165)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(11,095)	(11,095)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(17,202)	(17,202)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,461	3,461
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,461)	(3,461)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	121,993	121,993
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,561)	(9,561)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(121,993)	(121,993)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,018)	(8,018)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	8,018	8,018
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,018)	(8,018)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(12,752)	(12,752)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	12,752	12,752
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(12,752)	(12,752)

09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(12,704)	(12,704)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,008)	(4,008)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	15,403	15,403
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,721	2,721
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(18,124)	(18,124)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(63,602)	(63,602)
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	7,122	7,122
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7,122)	(7,122)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,212	3,212
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,212)	(3,212)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	11,742	11,742
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,281)	(3,281)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,249)	(3,249)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(140,960)	(140,960)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(21,001)	(21,001)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	65,674	65,674
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(65,674)	(65,674)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	106,539	106,539
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(448)	(448)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	448	448
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(106,539)	(106,539)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(10,254)	(10,254)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,517)	(1,517)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	11,629	11,629
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,608	2,608
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(14,237)	(14,237)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,869	1,869
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	717	717
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,326	2,326
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,608)	(2,608)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(23)	(23)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,043)	(3,043)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,521)	(5,521)
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,082)	(9,082)
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,295)	(4,295)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,948)	(6,948)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	73,870	73,870

08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(73,870)	(73,870)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(13,856)	(13,856)
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(16,029)	(16,029)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	107	107
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,786	3,786
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,893)	(3,893)
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,765	1,765
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,021	2,021
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,786)	(3,786)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	256	256
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	898	898
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,154)	(1,154)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	269,968	269,968
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,445	1,445
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(271,413)	(271,413)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	161,626	161,626
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(14,874)	(14,874)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(21,566)	(21,566)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	38,589	38,589
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(44,647)	(44,647)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,351)	(9,351)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	53,998	53,998
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,431	2,431
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(56,429)	(56,429)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,431	2,431
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,431)	(2,431)
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,532)	(9,532)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(45,571)	(45,571)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	20,770	20,770
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,877	3,877
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,974	2,974
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,696	3,696
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	13,790	13,790
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	47,931	47,931
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(43,168)	(43,168)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(69,792)	(69,792)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(18,540)	(18,540)

08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(82,559)	(82,559)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,585	2,585
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,431)	(2,431)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(154)	(154)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	807	807
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,187	3,187
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	12,520	12,520
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,819	1,819
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,719	1,719
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1)	(1)
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(324)	(324)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,831)	(3,831)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(19,224)	(19,224)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,937	2,937
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	136	136
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,819)	(1,819)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,637)	(4,637)



18 January 2023

Alok Maheshwary
Authorised Signatory

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

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

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

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

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



18 January 2023

Alok Maheshwary
Authorised Signatory

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

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

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

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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