Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	ALUMINA LIMITED					
ACN/ARSN _	004 820 419					
. Details of substantial holder (1)						
Name _ ACN/ARSN (if applicable) _ _	State Street Corporation and subsidiaries named in Annexures to this form					
The holder became a substantial hold	er on					

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	154,941,793	154,941,793	5.34%	

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

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	threblokest	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 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.

Information Classification: Limited Access

the blokest __ 18 January 2023 Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of		Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached to securities	(Section 4) State Street Bank and Trust Co	(Section 4)	(Section 3 a		(Section 6) Subsidiary of State Street
33GA FONDS MANAGEMENT, INC.	and/or the power to dispose of securities as investment manager or	State Street Balik allu 11 ust Co	iiy a	Ordinary	3,102,743	Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	and/or the power to dispose of securities as investment manager or	Bank of New York Mellon	n/a	Ordinary	307,470	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	and/or the power to dispose of securities as investment manager or	Bank of New York Mellon	n/a	Ordinary	219,283	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	72,131	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		JPMorgan AG	n/a	Ordinary	26,294	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Northern Trust Company	n/a	Ordinary	15,192	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		State Street Bank and Trust Co	n/a	Ordinary	279,199	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED		Bank of New York Mellon	n/a	Ordinary	338,556	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED		JPMorgan AG	n/a	Ordinary	138,996	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary		Corporation Subsidiary of State Street
	and/or the power to dispose of securities as investment manager or trustee			·		Corporation
STATE STREET GLOBAL ADVISORS LIMITED	and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		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	1,049,097	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	Fiduciary Trust	n/a	Ordinary	640	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		n/a	Ordinary		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		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	13,871,511	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		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	2,882,792	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	62,922,395	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	23,558,869	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	33,777	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	145,193	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND	Ordinary	24.827	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan		TRUST COMPANY	·	,- "	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	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	Ordinary	11,558	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities and retains a relevant interest For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	Ordinary	15,620,406	Subsidiary of State Street Corporation
CTATE CTREET RANK AND TOWN CONTROL	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 For Lent securities:	CALCIDS	SUPER	Outline	3.540.055	Cubaiding of City City
STATE STREET BANK AND TRUST COMPANY	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	CALSTRS	CALSTRS	Ordinary	2,510,003	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities and retains a relevant interest 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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	772,668	Subsidiary of State Street Corporation
CTATE CTREET DANK AND TOUGT COMPANY	securities and retains a relevant interest	M FUND INC	AA FUND INC	Ordinani	***	Cubaldian af Co. Co.
STATE STREET BANK AND TRUST COMPANY	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	M FUND, INC.	M FUND, INC.	Ordinary	167	Subsidiary of State Street Corporation
	securities and retains a relevant interest]			

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	836,324	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
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	SEA1	SEA1	Ordinary	22,674	Subsidiary of State Street Corporation
	agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
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	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	2,279,832	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	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	69,470	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	51,397	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	2,106,898	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 CREDIT SUISSE GROUP	THE CREDIT SUISSE GROUP	Ordinary	140,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE NATIONAL AUSTRALIA BANK GROUP	THE NATIONAL AUSTRALIA BANK GROUP	Ordinary	13,454,878	Subsidiary of State Street Corporation

Alok Maheshwary
Authorised Signatory
5. Consideration

Nature of transaction Holder of relevant interest STATE STREET GLOBAL ADVISORS ASIA LIMITED 16-Sep-22 Purchase 1.42 Ordinary 276,248 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Oct-22 Purchas Ordinary 249,295 TATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Oct-22 Purchase 1.39 840 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Nov-22 Purchase 1.45 Ordinary 1,682 STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED 29-Nov-22 Purchase 23-Sep-22 Purchase 1,678 22,000 Ordinary Ordinary STATE STREET GLOBAL ADVISORS LIMITED 16-Nov-22 Purchase 1.58 Ordinary 20,975 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n/a 40,020 31-Aug-22 Purchase 1.49 Ordinary 11,622 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Aug-22 Purchase 1.52 Ordinary 487,778 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2,771 2,034,700 16-Sep-22 Purchase 1.42 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Sep-22 In specie contribution n/a Ordinary 3.615.007 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Sep-22 In specie contribution Ordinary n/a STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Sep-22 In specie contribution n/a Ordinary 3,626,513 23-Sep-22 In specie contribution STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Ordinary 10.980 26-Sep-22 Purcha STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17,589 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-22 In specie contribution n/a Ordinary 9,150 6-Oct-22 Purchase 13-Oct-22 In specie contribution STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1.31 75,654 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Ordinary n/a STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Oct-22 Purchase 1.22 Ordinary 81,872 17-Oct-22 Purchase 26-Oct-22 In specie contribution 6,433 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Ordinary n/a STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 9-Nov-22 In specie contribution n/a Ordinary 41,160 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Nov-22 In specie contribution n/a Ordinary 41,160 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-22 In specie contribution n/a Ordinary 79,332 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Dec-22 Purchase 1.51 Ordinary 52.215 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Dec-22 Purchase 1.51 Ordinar 3,929 20-Dec-22 Purchase Ordinary STATE STREET GLOBAL ADVISORS, INC 31-Aug-22 Purchase 1.52 Ordinary 90,347 TATE STREET GLOBAL ADVISORS, INC TATE STREET GLOBAL ADVISORS, INC 14-Sep-22 Purchase 1.45 5,254 Ordinary 19-Sep-22 Purchase Ordinary 55,162 STATE STREET GLOBAL ADVISORS, INC 20-Sep-22 Purchase 1.44 Ordinar 4.654 TATE STREET GLOBAL ADVISORS, IN 20-Sep-22 In specie c 1,818 STATE STREET GLOBAL ADVISORS, INC 29-Sep-22 Purchase 1.30 Ordinary 4,701 30-Sep-22 Purchase 4-Oct-22 In specie co 1,686 147,893 STATE STREET GLOBAL ADVISORS, IN 1.27 Ordinar STATE STREET GLOBAL ADVISORS, IN Ordinary n/a STATE STREET GLOBAL ADVISORS, INC 6-Oct-22 Purchase 1.31 Ordinary 122,197 Ordinary 6-Oct-22 Purchase 7-Oct-22 In specie contribution 2,531 16,656 STATE STREET GLOBAL ADVISORS, INC 1.32 TATE STREET GLOBAL ADVISORS, INC Ordinary n/a STATE STREET GLOBAL ADVISORS, INC 13-Oct-22 In specie contribution n/a Ordinary 110,346 STATE STREET GLOBAL ADVISORS, IN 8.332 21-Oct-22 In specie contribution Ordinary n/a STATE STREET GLOBAL ADVISORS, INC 26-Oct-22 In specie contribution n/a Ordinary 52,100 STATE STREET GLOBAL ADVISORS, INC 27-Oct-22 In specie contribution n/a TATE STREET GLOBAL ADVISORS, INC 4-Nov-22 In specie contribution n/a Ordinary 136,851 STATE STREET GLOBAL ADVISORS, INC 9-Nov-22 In specie contribution Ordinar 10.410 STATE STREET GLOBAL ADVISORS, INC 30-Nov-22 Purchas 1.52 6.008 TATE STREET GLOBAL ADVISORS, INC Ordinary 59,126 30-Nov-22 In specie contribution n/a STATE STREET GLOBAL ADVISORS, INC 2-Dec-22 Purchase 1.57 Ordinary 24,752 TATE STREET GLOBAL ADVISORS, INC 7-Dec-22 In specie contribution Ordinary 15,600 n/a TATE STREET GLOBAL ADVISORS, INC 8-Dec-22 In specie contribution n/a Ordinary 22,616 STATE STREET GLOBAL ADVISORS, IN 12-Dec-22 Purchase 1.55 Ordinary 162,732 TATE STREET GLOBAL ADVISORS 13-Dec-22 In specie cor Ordinary n/a STATE STREET GLOBAL ADVISORS, INC 16-Dec-22 Purchase 1.51 Ordinary 148,707 STATE STREET GLOBAL ADVISORS, INC.
STATE STREET BANK AND TRUST COMPANY 21-Dec-22 In specie contribution 30-Nov-22 Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E STATE STREET RANK AND TRUST COMPANY 5-Oct-22 Borrowing securities under a securities Joan from State Street Bank Ordinar 101.582 n/a and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 31-Oct-22 Borrowing securities under a securities loan from State Street Bank n/a Ordinary 32.161 and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 32,011 30-Nov-22 Borrowing securities under a securities loan from State Street Bank n/a Ordinary and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from State Street Bank 4.266 n/a Ordinar and Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 5-Oct-2 101,582 n/a ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 32.161 n/ STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E n/a Ordinary 20.561 STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Lending securities under a securities loan to CIS GLOBAL EQUITY n/a Ordinary 4.266 FUND LP – Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 74,214 Ordinar 2-Dec-22 n/a CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities lo STATE STREET BANK AND TRUST COMPANY (1.277) n/a CREDIT SUISSE 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 CREDIT SUISSE GROUP – Refer Part B of Annexure D Ordinar 399 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Ordinar 132 7-Dec-22 n/a STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinar 379 CREDIT SUISSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE (26) 9-Dec-22 n/a Ordinary CREDIT SUISSE 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 12-Dec-2 Ordinary 5,069 n/a CREDIT SUISSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2 Transfer of title of securities to secure a securities loan from THE Ordinary 1,302 n/a CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loc CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Ordina (863)

STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,596)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,179)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,372
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(221)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,244)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	181
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,271)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	690,000
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(690,000)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,786
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,277
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(399)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(379)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,069)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,302)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	863
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,596
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,179
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,628
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	221
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,244
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(181)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,271
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D 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	12,856,610
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from NATIXIS	n/a	Ordinary	86,000
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to NATIXIS –	n/a	Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to NATIXIS –	n/a	Ordinary	(85,824)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS	n/a	Ordinary	1,406,048
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS	n/a	Ordinary	1,522,944
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to NATIXIS -	n/a	Ordinary	(27,136)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to NATIXIS –	n/a	Ordinary	(2,901,856)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	598,268
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Lending securities under a securities loan to THE BANK OF NOVA	n/a	Ordinary	80,000
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	SCOTIA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA	n/a	Ordinary	12,082
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	SCOTIA GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE BANK	n/a	Ordinary	(80,000)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	OF NOVA SCOTIA GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE BANK	n/a	Ordinary	(12,082)
STATE STREET BANK AND TRUST COMPANY		OF NOVA SCOTIA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	80,000
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	12,082
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1,488
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1,614
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(744)
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(94,440)
	21 000-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D	11/4	Sidilidly	(54,440)

STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,814
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	744
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,574
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,574)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,500,000
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,500,000)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Lending securities under a securities loan to THE HSBC GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,693,179
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan by THE HSBC GROUP – Refer Part A of Annexure D	n/a	Ordinary	(693,179)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	288,736
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(288,736)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	252,000
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	87,358
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	190,000
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(467,082)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,997
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	172,295
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,185,000
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	621,936
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	119,880
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,248,372
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	119,727
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	121,041
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	22,966
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	951,640
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	78,170
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,323,352
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	202,000
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	238,454
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	120,000
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	13,139,000
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	50,060
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	42,631
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,733,797)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	127,810
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	116,000
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	147,000
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(466,810)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	MACQUARIE GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(14,610)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	105,277
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	635,324
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(120,000)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	MACQUARIE GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(145,410)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	111,000
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	254,000
		GROUP – Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(355,710)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	450,000
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(160,290)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	721,970
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	884,000
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(27,920)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(102,790)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(268,980)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	747,902
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,064,592
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	6,756,000
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	1,034,000
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	4,746,000
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	177,000
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	380,433
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	938,000
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	1,515,000
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	1,871,000
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	721,204
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	AUSTRALIA LTD – Refer Part A of Annexure D Return of securities provided to secure a securities loan by UBS	n/a	Ordinary	(678,291)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	971,654
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	AUSTRALIA LTD – Refer Part A of Annexure D Return of securities provided to secure a securities loan by UBS	n/a	Ordinary	(794,520)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Return of securities provided to secure a securities loan by UBS	n/a	Ordinary	(1,288,715)
STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Return of securities provided to secure a securities loan by UBS		Ordinary	(170,270)
		SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(3,236,883)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(2,799,612)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(2,266,884)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	4,477,000
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(1,539,065)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	106,048
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,879,984
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,246
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	68,893
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,633
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,060
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	71,118
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,246
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,666
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,246)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,666)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	98,361
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(98,361)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,586
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,402
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STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,666)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,322)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	267,685
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	221,558
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	283,425
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(58,064)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	52,344
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(46,929)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,915)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(66,676)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,282
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,282)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,227)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities provided to secure a securities loan by THE J.P.	n/a	Ordinary	(98,361)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	MORGAN CHASE GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,007)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	723,791
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(723,791)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE UBS	n/a	Ordinary	(469,775)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE UBS	n/a	Ordinary	(1,025,091)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE UBS	n/a	Ordinary	(848,310)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	19,550
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(19,383)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(36,473)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	CITIGROUP GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	513,078
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(91,567)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	408,922
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	121,310
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	179,584
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	5,891
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(179,584)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(121,310)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN	n/a	Ordinary	25,000
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	CHASE GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(25,000)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(383,922)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan by THE UBS	n/a	Ordinary	(199,037)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE UBS	n/a	Ordinary	(306,785)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE UBS	n/a	Ordinary	(40,233)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(501,703)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	706,000
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	AUSTRALIA LTD – Refer Part A of Annexure D Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD Refer Part A of Annexure D	n/a	Ordinary	(706,000)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	5,140
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(5,140)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	22,674
		GROUP – Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,674)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	129,842
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	396,132
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,045
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,199,215
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,396,243
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,621)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(145,099)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,972,757)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	46,929
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	500
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(45,744)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,685)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	164,164
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	591,042
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	999,256
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,303,997
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,499
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,454
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,124,915)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,943,497)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	59,324
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,657
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	135,136
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	561,683
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	108,000
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities provided to secure a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(108,000)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,520,032
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(184,701)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(88,621)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(526,638)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(859,705)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,428)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(474,909)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	73,127
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,657)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(89,934)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	164,640
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(164,640)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,915
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,915)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	167
			,	0.4	(167)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(167)

STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,332
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(71,731)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	73,065
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,000)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,540
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	749,543
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,540)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(749,543)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	334,166
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	744
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,045)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	744
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,212)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,488)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(179,584)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,454)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	500,000
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	499,833
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,621
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,000,000
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(136,871)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,621)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,851
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,814)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	32,161
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	132,261
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,037)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,777
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(71,134)

threwards 18 January 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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

Authorised Signatory

Alok Maheshwary

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
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	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.)

T	Global Master Securities Lending Agreement		
Type of agreement	Securities Lending Authorisation Agreement		
Dankins to	(1) State Street Bank and Trust Company		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties eversion veting rights attaching to the cognition?	(1) Yes, but only if the borrower defaults and ownership is enforced		
Can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and ownership is enforced		
If yes, in what circumstances	(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		
2	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of		
Does the borrower have the right to have the securities returned early?	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)		

Alok Maheshwary 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 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 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
<u> </u>	
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	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 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 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 Trus the securities as collateral to secure a securities loan. (See Part B of this Annexure for sec	t Company acquires a relevant interest in securities through taking a security interest ("pledge") over urities 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
	<u> </u>

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	No, assuming the borrower returns the borrowed securities or equivalent securities
securities on settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or
	equivalent securities)