# Form 603

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To_Company Name/Scheme	ORORA LIMITED
ACN/ARSN	004 275 165
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial holde	er on 03/06/2022

#### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	43,279,953	43,279,953	5.10%

### 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	of relevant interest Nature of relevant interest (7)	
Annexure A		

#### 4. Details of present registered holders

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

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

## 5. Consideration

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

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

### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Elizabeth Schaefer	Capacity: Authorised signatory
sign here		date 07/06/2022

# DIRECTIONS

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

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

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

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

Elizabeth Schaefer Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number o (Section 3 an		Nature of Association (Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	59,037	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	352,972	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	5,232,301	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	199,089	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	411,047	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	Principal	n/a	Ordinary	71,911	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,038,530	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	74,547	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	4,973	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	286,137	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	531,295	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	4,258	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,320,344	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	48,227	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	352,018	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	11,349,631	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	14,489,961	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	2,978,909	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	63,732	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	1,150,784	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	26,713	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	135,472	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	168,751	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	36,289	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	3,820	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary	188,191	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	249,256	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 ING GROUP	THE ING GROUP	Ordinary	490,542	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	1,961,216	Subsidiary of State Street Corporation

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

#### \_\_\_\_ 07 June 2022

Elizabeth Schaefer

Authorised Signatory 5. Consideration

5. Consideration Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	ss and number of Securities affect	ad
Holder of relevant interest	15-Feb-22	Nature of transaction			
STATE STREET GLOBAL ADVISORS, INC.	4-Feb-22	In Specie Contribution	n/a	Ordinary	2,754
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.			n/a	Ordinary	21
	18-Mar-22 24-Feb-22	Purchase	3.62 n/a	Ordinary	254,687 3,672
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-22	Purchase	3.73	Ordinary	25,617
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-22	Purchase	3.70	Ordinary	776
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	In Specie Contribution	n/a 3.89	Ordinary	4,140
STATE STREET GLOBAL ADVISORS, INC.	11-May-22 7-Feb-22	Purchase		Ordinary	1,730
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	4,590 1,377
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	11-Feb-22	In Specie Contribution Purchase	n/a	Ordinary	
	16-Feb-22		3.56	Ordinary	1,279
STATE STREET GLOBAL ADVISORS, INC.	25-Feb-22	In Specie Contribution	n/a	Ordinary	2,760
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22	Purchase	3.60	Ordinary	319,457
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22	In Specie Contribution	n/a	Ordinary	6,900
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	Purchase	3.66	Ordinary	1,186
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	In Specie Contribution	n/a	Ordinary	2,760
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	In Specie Contribution	n/a	Ordinary	3,688
STATE STREET GLOBAL ADVISORS, INC.	20-May-22	In Specie Contribution	n/a	Ordinary	5,586
STATE STREET GLOBAL ADVISORS, INC.	19-May-22	In Specie Contribution	n/a	Ordinary	11,064
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	3.72	Ordinary	40,988
STATE STREET GLOBAL ADVISORS, INC.	31-May-22	Purchase	3.92	Ordinary	50,553
STATE STREET GLOBAL ADVISORS, INC.	31-May-22	Purchase	3.92	Ordinary	25,417
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-22	Purchase	3.64	Ordinary	62,397
STATE STREET GLOBAL ADVISORS, INC.	2-Jun-22	In Specie Contribution	n/a	Ordinary	6,440
STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22	Purchase	3.59	Ordinary	2,571
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Feb-22	Purchase	3.56	Ordinary	73,871
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-22	Purchase	3.60	Ordinary	349,824
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-22	In Specie Contribution	n/a	Ordinary	11,136
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22	Purchase	3.62	Ordinary	229,461
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Feb-22	Purchase	3.54	Ordinary	23,170
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22	In Specie Contribution	n/a	Ordinary	11,181
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	In Specie Contribution	n/a	Ordinary	11,101
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22	Purchase	3.61	Ordinary	14,123
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-22	In Specie Contribution	n/a	Ordinary	6,820
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22	In Specie Contribution	n/a	Ordinary	5,464
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22	In Specie Contribution	n/a	Ordinary	184,907
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22	Purchase	3.65	Ordinary	8,064
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1-Apr-22	Purchase	3.57	Ordinary	12,354
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Apr-22	Purchase	3.58	Ordinary	5,015
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-May-22	In Specie Contribution	n/a	Ordinary	203,212
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-22	In Specie Contribution	n/a	Ordinary	203,212
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-May-22		n/a		11,104
		In Specie Contribution		Ordinary	11,104
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Apr-22	In Specie Contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-May-22	In Specie Contribution	n/a	Ordinary	43,665
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	In Specie Contribution	n/a	Ordinary	11,104
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-22	Purchase	3.92	Ordinary	1,245,932
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-May-22	In Specie Contribution	n/a	Ordinary	8,208
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-Mar-22	Purchase	3.58	Ordinary	26,713
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	8-Apr-22	In Specie Contribution	n/a	Ordinary	152,025
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-May-22	Purchase	3.88	Ordinary	38,458
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2-Jun-22	In Specie Contribution	n/a	Ordinary	17,539
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22	Purchase	4	Ordinary	79,156
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22	In Specie Contribution	n/a	Ordinary	11,106
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Apr-22	Purchase	3.67	Ordinary	191,028
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-May-22	In Specie Contribution	n/a	Ordinary	11,106
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-May-22	In Specie Contribution	n/a	Ordinary	11,106
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Feb-22	In Specie Contribution	n/a	Ordinary	11,037
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-22	In Specie Contribution	n/a	Ordinary	11,109
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Feb-22	Purchase	3.73	Ordinary	3,549
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Feb-22	Purchase	3.73	Ordinary	3,542
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-May-22	Purchase	3.84	Ordinary	6,608
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	4-May-22	Purchase	3.99	Ordinary	2,884
STATE STREET GLOBAL ADVISORS LIMITED	28-Feb-22	Purchase	3.71	Ordinary	26,557
STATE STREET GLOBAL ADVISORS LIMITED	2-Mar-22	Purchase	3.63	Ordinary	434,307
STATE STREET GLOBAL ADVISORS LIMITED	2-Mar-22	Purchase	3.64	Ordinary	71,392
		Taking a pledge over securities			
		to secure a securities loan from			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Part C of Annexure E	n/a	Ordinary	23,658
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		Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer	,		
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Part C of Annexure E	n/a	Ordinary	3,349
		Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Part C of Annexure E	n/a	Ordinary	39,883
		Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer	,		0.000
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Part C of Annexure E	n/a	Ordinary	8,683
	0.04 22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer		Ordinana	645
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Part C of Annexure E	n/a	Ordinary	(69,284)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	61,075
		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Part C of Annexure E	n/a	Ordinary	(9,753)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(7,354)
		Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer	170		(1,554)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer	n/a	Ordinary	1,846
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer	n/a	Ordinary	(5,562)
STATE STREET BANK AND TRUST COMPANY	18-Mər-22	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Part C of Annexure E	n/a	Ordinary	(617)
		Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Part C of Annexure E	n/a	Ordinary	321

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		Releasing a pledge over			
		securities provided to secure a			
		securities loan to ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Part C of Annexure E	n/a	Ordinany	(1,193)
STATE STREET BANK AND TROST COMPANY	23-IVIdI-22		ll/d	Ordinary	(1,195)
		Taking a pledge over securities			
		to secure a securities loan from			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Part C of Annexure E	n/a	Ordinary	130
STATE STREET BARKARD TROST COMPART	24 100 22		170	orunary	150
		Taking a pledge over securities			
		to secure a securities loan from			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Part C of Annexure E	n/a	Ordinary	1,955
STATE STREET BANK AND THOST COMPANY	25 10101 22	Releasing a pledge over	174	orainary	1,555
		securities provided to secure a			
		securities loan to			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Part C of Annexure E	n/a	Ordinary	(961)
STATE STREET DAMK AND TRUST COMPANY	20-1VId1=22	Releasing a pledge over	17.9	Granary	(106)
		securities provided to secure a			
		securities loan to			
		ARROWSTREET EAFE ALPHA			
	20.14 22	EXTENSION TRUST FUND – Refer			(2, 5, 12)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Part C of Annexure E	n/a	Ordinary	(2,643)
		Releasing a pledge over			
		securities provided to secure a			
		securities loan to			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Part C of Annexure E	n/a	Ordinary	(14,958)
		Taking a pledge over securities			
		to secure a securities loan from			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Part C of Annexure E	n/a	Ordinary	15,196
		Taking a pledge over securities			
		to secure a securities loan from			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Part C of Annexure E	n/a	Ordinary	647
		Releasing a pledge over			
		securities provided to secure a			
		securities loan to			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Part C of Annexure E	n/a	Ordinary	(17,039)
		Releasing a pledge over			
		securities provided to secure a			
		securities loan to			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND - Refer			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Part C of Annexure E	n/a	Ordinary	(8,189)
		Taking a pledge over securities			
		to secure a securities loan from			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part C of Annexure E	n/a	Ordinary	3,184
		Releasing a pledge over			
		securities provided to secure a			
		securities loan to			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Part C of Annexure E	n/a	Ordinary	(139)
	22.00.22	Releasing a pledge over			(100)
		securities provided to secure a			
		securities loan to			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22		n/a	Ordinary	(4,275)

· · · · · · · · · · · · · · · · · · ·					
		Taking a pladge over sequrities			
		Taking a pledge over securities to secure a securities loan from			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Part C of Annexure E	n/a	Ordinary	2,260
	10710122		1,70	ordinary	2,200
		Taking a pledge over securities			
		to secure a securities loan from			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Part C of Annexure E	n/a	Ordinary	3,694
		Releasing a pledge over			
		securities provided to secure a			
		securities loan to			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Part C of Annexure E	n/a	Ordinary	(1,832)
		Releasing a pledge over			
		securities provided to secure a			
		securities loan to			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND - Refer			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Part C of Annexure E	n/a	Ordinary	(843)
		Releasing a pledge over			
		securities provided to secure a securities loan to			
		ARROWSTREET EAFE ALPHA			
CTATE CEREET RANK AND TRUCE COMPANY	20 4 - 22	EXTENSION TRUST FUND – Refer Part C of Annexure E	- 1-	Ordinana	(570)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Releasing a pledge over	n/a	Ordinary	(578)
		securities provided to secure a			
		securities provided to secure a			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Part C of Annexure E	n/a	Ordinary	(27)
STATE STREET BANKAND TROST COMPANY	2170122	Releasing a pledge over	174	orunnary	(27)
		securities provided to secure a			
		securities loan to			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Part C of Annexure E	n/a	Ordinary	(1,299)
	· ·	Releasing a pledge over			
		securities provided to secure a			
		securities loan to			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Part C of Annexure E	n/a	Ordinary	(1,052)
		Releasing a pledge over			
		securities provided to secure a			
		securities loan to			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Part C of Annexure E	n/a	Ordinary	(748)
		Releasing a pledge over			
		securities provided to secure a securities loan to			
		ARROWSTREET EAFE ALPHA			
		ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer	,		(0.000)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,293)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over	n/a	Ordinary	(2,293)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a	n/a	Ordinary	(2,293)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2,293)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA	n/a	Ordinary	(2,293)
		ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-Apr-22 28-Apr-22	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA	n/a	Ordinary Ordinary	(2,293)
		ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E			
		ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities			
		ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from			
		ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer	n/a	Ordinary	(1,041)
		ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,041)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities	n/a	Ordinary	(1,041)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	(1,041)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA	n/a	Ordinary	(1,041)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer	n/a	Ordinary	(1,041)

		Taking a pledge over securities to secure a securities loan from			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Part C of Annexure E	n/a	Ordinary	2,231
		Releasing a pledge over			
		securities provided to secure a			
		securities loan to			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	6-May-22	Part C of Annexure E	n/a	Ordinary	(457)
		Releasing a pledge over			
		securities provided to secure a			
		securities loan to			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer	,		(4.526)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Part C of Annexure E	n/a	Ordinary	(1,526)
		Releasing a pledge over			
		securities provided to secure a securities loan to			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Part C of Annexure E	n/a	Ordinary	(1,313)
STATE STREET BARKAND TROST COMPANY	10-10103-22	Releasing a pledge over	.,, 0		(1,515)
		securities provided to secure a			
		securities loan to			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Part C of Annexure E	n/a	Ordinary	(4,955)
	.,	Releasing a pledge over			(.,==5)
		securities provided to secure a			
		securities loan to			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Part C of Annexure E	n/a	Ordinary	(4,321)
		Taking a pledge over securities			
		to secure a securities loan from			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Part C of Annexure E	n/a	Ordinary	6,951
		Taking a pledge over securities			
		to secure a securities loan from			
		ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	16 May 22	Part C of Annexure E	n/n	Ordinant	793
STATE STREET BANK AND TRUST COMPANY	16-May-22		n/a	Ordinary	/93
		Taking a pledge over securities			
		to secure a securities loan from			
		ARROWSTREET EAFE ALPHA			
		EXTENSION TRUST FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Part C of Annexure E	n/a	Ordinary	(14,716)
STATE STREET BARKARD TROST COMPART	17 Widy 22	Releasing a pledge over	170	or amary	(14,710)
		securities provided to secure a			
		securities loan to			
		ARROWSTREET ACWI ALPHA			
		EXTENSION FUND III CAYMAN			
		LIMITED – Refer Part C of			
•					
STATE STREET BANK AND TRUST COMPANY	25-Feb-22		n/a	Ordinary	(121.205)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Annexure E Releasing a pledge over	n/a	Ordinary	(121,205)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Annexure E	n/a	Ordinary	(121,205)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Annexure E Releasing a pledge over	n/a	Ordinary	(121,205)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Annexure E Releasing a pledge over securities provided to secure a	n/a	Ordinary	(121,205)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(121,205)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA	n/a	Ordinary	(121,205)
	25-Feb-22 28-Feb-22	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN	n/a	Ordinary	(121,205)
STATE STREET BANK AND TRUST COMPANY		Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E			
		Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E Taking a pledge over securities			
		Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from			
		Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA			
		Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of	n/a	Ordinary	(19,780)
STATE STREET BANK AND TRUST COMPANY		Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of	n/a	Ordinary	(19,780)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of	n/a	Ordinary	(19,780)
	28-Feb-22	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(19,780)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E Taking a pledge over securities	n/a	Ordinary	(19,780)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	(19,780)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA	n/a	Ordinary	(19,780)

		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Annexure E	n/a	Ordinary	(407,529)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	209,638
		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Annexure E	n/a	Ordinary	(130,340)
		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Annexure E	n/a	Ordinary	281,140
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	43,573
		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of	n/a	Ordinary	3,518
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure E	n/a	Ordinary	(203,406)
		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure E Releasing a pledge over	n/a	Ordinary	(67,548)
		securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Annexure E	n/a	Ordinary	(70,661)
		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN	n/a	Ordinary	5,873
STATE STREET BANK AND TRUST COMPANY	24-May-22	LIMITED – Refer Part C of Annexure E	n/a	Ordinary	30,126
STATE STREET DAINK AND TRUST CUMPAINT	24-IVIdy-22		ιı/a	Orundly	30,126

			1		
		Taking a pledge over securities			
		to secure a securities loan from			
		ARROWSTREET ACWI ALPHA			
		EXTENSION FUND III CAYMAN			
		LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Annexure E	n/a	Ordinary	101,565
		Releasing a pledge over	1.		
		securities provided to secure a			
		securities loan to			
		ARROWSTREET ACWI ALPHA			
		EXTENSION FUND III CAYMAN			
		LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	26-May-22	Annexure E	n/a	Ordinary	(23,423)
		Taking a pledge over securities			
		to secure a securities loan from			
		ARROWSTREET ACWI ALPHA			
		EXTENSION FUND III CAYMAN			
		LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	27-May-22	Annexure E	n/a	Ordinary	78,763
		Releasing a pledge over	1.		
		securities provided to secure a			
		securities loan to			
		ARROWSTREET ACWI ALPHA			
		EXTENSION FUND III CAYMAN			
		LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Annexure E	n/a	Ordinary	(110,484)
		Releasing a pleage over securities provided to secure a			
		securities loan to			
		ARROWSTREET ACWI ALPHA			
		EXTENSION FUND III CAYMAN			
		LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Annexure E	n/a	Ordinary	(129,619)
STATE STREET BANK AND TROST COMPANY	2-JUII-22	Annexure L	iiya	Orumary	(125,015)
		Taking a pledge over securities			
		to secure a securities loan from			
		ARROWSTREET ACWI ALPHA			
		EXTENSION FUND III CAYMAN			
		LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Annexure E	n/a	Ordinary	145,076
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	2,110,446
STATE STREET BANK AND TROST COMPANY	11-IVIdI-22		iiya	Orumary	2,110,440
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	10,188
		Transfer of title of securities to			
		secure a securities loan from			
	45.14	UBS SECURITIES AUSTRALIA LTD	,	0.1	200.224
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	399,234
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	24,264
				- i - i	
		1			
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(10,565)
		1			
		1			
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(5,136)
STATE STREET BARK AND TROST CONFAINT	TO-INIGI =22	neich hait b of Annexule D		or aniar y	(3,130)

		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(157,566)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -	,		(= = + =)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(7,510)
		Return of securities provided to			
		secure a securities loan to UBS			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,913)
	2J-10101-22		iiya	Ordinary	(10,513)
		Return of securities provided to			
		secure a securities loan to UBS			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(15,072)
	21 1101 22		,-	,	(15,072)
		Return of securities provided to			
		secure a securities loan to UBS SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(90,810)
				,	
		Transfer of title of securities to			
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	4,579
		Return of securities provided to			
		secure a securities loan to UBS SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(11,663)
		Return of securities provided to secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(60,437)
		Return of securities provided to secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(118,734)
		Poturn of convrition provid-1+-			
		Return of securities provided to secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(341,732)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(29,391)
		Return of securities provided to			
		secure a securities loan to UBS			
CTATE CTDEET DANK AND TOUCT COMPANY	E Arr 22	SECURITIES AUSTRALIA LTD –	2/2	Ordinary	(4.775)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(4,775)

[					
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	36,484
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(11,189)
		Transfer of title of securities to secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	24,021
		Transfer of title of securities to			
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	– Refer Part B of Annexure D	n/a	Ordinary	38,803
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	34,281
	12 Apr 22		iiyu	or unitary	54,201
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -	,		(
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(149,343)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(70,333)
		Return of securities provided to secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(222,707)
		Return of securities provided to			
		secure a securities loan to UBS SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(741)
		Return of securities provided to			
		secure a securities loan to UBS			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,275,945)
	21 Apr 22			J. a	(1,2,2,3,543)
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD	,		
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	884
		Transfor of title of constant			
		Transfer of title of securities to secure a securities loan from			
1		UBS SECURITIES AUSTRALIA LTD			

		Return of securities provided to secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(963)
	27-Api-22		178	Ordinary	(505)
		Deturn of convrition provided to			
		Return of securities provided to secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(503)
	· ·				
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	1,068
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	2-May-22	Refer Part B of Annexure D	n/a	Ordinary	(699)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Refer Part B of Annexure D	n/a	Ordinary	(817)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Refer Part B of Annexure D	n/a	Ordinary	(50)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Refer Part B of Annexure D	n/a	Ordinary	(9,960)
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	6-May-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	7,322
		Return of securities provided to			
		secure a securities loan to UBS			
CTATE CIDEET DANK AND TRUCT COMPANY	0.04 22	SECURITIES AUSTRALIA LTD –	- 1-	Ordinana	(612)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Refer Part B of Annexure D	n/a	Ordinary	(613)
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CTREET RANK AND TRUCT COMPANY	10 May 22	UBS SECURITIES AUSTRALIA LTD	n/2	Ordinaci	0.274
STATE STREET BANK AND TRUST COMPANY	10-May-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	8,271
		Return of securities provided to			
		secure a securities loan to UBS			
CTATE CTDEET DANK AND TOLICT COMPANY	11 May 22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/2	Ordinary	1400
STATE STREET BANK AND TRUST COMPANY	11-May-22		n/a	Ordinary	(469)
		Return of securities provided to			
		secure a securities loan to UBS			
STATE STREET BANK AND TRUST COMPANY	13 May 33	SECURITIES AUSTRALIA LTD –	n/2	Ordinary	(1,336)
JIATE JINEET DAINK AND TRUST CUMPAINT	12-May-22	Refer Part B of Annexure D	n/a	Ordinary	(1,330)

			1		
		Daturn of convrition provided to			
		Return of securities provided to secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Refer Part B of Annexure D	n/a	Ordinary	(1,904)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	16-May-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	316
STATE STREET DAIL AND THOST COMPART	10 Widy 22		170	Ordinary	510
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	17-May-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	134
		Return of securities provided to			
		secure a securities loan to UBS SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Refer Part B of Annexure D	n/a	Ordinary	(3,545)
					(0)0.10)
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	19-May-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	3,080
		Transfer of title of securities to			
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	20-May-22	– Refer Part B of Annexure D	n/a	Ordinary	2,977
		Return of securities provided to			
		secure a securities loan to UBS			
	22.14	SECURITIES AUSTRALIA LTD -	,		(2,572)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Refer Part B of Annexure D	n/a	Ordinary	(2,572)
		Transfor of title of convitios to			
		Transfer of title of securities to secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	24-May-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	1,774
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	30-May-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	876,935
				,	0.0,000
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Refer Part B of Annexure D	n/a	Ordinary	(969,146)
		Transfer of title of securities to			
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	117,574
				, , , , , , , , , , , , , , , , , , ,	,,,,,
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	1,362

		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(32,847)
		Transfer of title of securities to			
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	525
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,848
	27 1101 22		11/0	ordinary	2,010
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(1,931)
		Return of securities provided to secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(8,553)
		Transfer of title of securities to			
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	343
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	440
	20 11101 22		11/0	ordinary	
		Return of securities provided to			
		secure a securities loan to UBS			
	24.24	SECURITIES AUSTRALIA LTD -	,		(00.4)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(894)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(1,595)
		Return of securities provided to secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(716)
		Transfer of title of securities to			
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	– Refer Part B of Annexure D	n/a	Ordinary	1,895
					,
		Return of securities provided to			
		secure a securities loan to UBS			
STATE STREET RANK AND TOUST COMPANY	20 Mar 22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2.400)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	NEIEL FALL D ULAIINEXULE D	n/a	Ordinary	(2,400)

		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(4,599)
		Return of securities provided to			
		secure a securities loan to UBS SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(10,602)
	r				( ,,,,,,
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	15,579
		Transfer of title of securities to secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	– Refer Part B of Annexure D	n/a	Ordinary	1,465
		Return of securities provided to			
		secure a securities loan to UBS			
CTATE CEREFE RANK AND TRUCE COMPANY	C A== 22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	- 1-	Ondinent	(1.051)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Refer Part B of Affilexure D	n/a	Ordinary	(1,051)
		Transfor of title of convritios to			
		Transfer of title of securities to secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	1,064
		Return of securities provided to			
		secure a securities loan to UBS			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,479)
	0110122		11/4		(3) (73)
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	1,117
		Transfer of title of securities to secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	– Refer Part B of Annexure D	n/a	Ordinary	1,739
		Return of securities provided to			
		secure a securities loan to UBS			
STATE STREET DANK AND TRUST COMPANY	13 4 23	SECURITIES AUSTRALIA LTD -	2/2	Ordinant	(0.200)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(8,399)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(1,808)
		Return of securities provided to			
		secure a securities loan to UBS			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(9,426)
	10 Apr 22	nerel i are b of Annexare b		1.5.6	(5,420)

		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	934
		Return of securities provided to secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(53,801)
		Return of securities provided to			
		secure a securities loan to UBS SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(126)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	20
	20 10-22			or amony	20
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	91
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	20
		Transfer of title of securities to secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	7
		Transfer of title of securities to secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	2-May-22	– Refer Part B of Annexure D	n/a	Ordinary	146
		Transfer of title of securities to			
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	3-May-22	– Refer Part B of Annexure D	n/a	Ordinary	137
	,			· ·	
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	4-May 22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	136
	4-May-22		n/a	Ordinary	126
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -	ļ ,		
STATE STREET BANK AND TRUST COMPANY	5-May-22	Refer Part B of Annexure D	n/a	Ordinary	(208)
1					
		Transfer of title of securities to secure a securities loan from			

		Transfer of title of securities to			
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	9-May-22	– Refer Part B of Annexure D	n/a	Ordinary	308
	5-1vidy-22		17.0	or unitary	508
		Transfor of title of convrition to			
		Transfer of title of securities to secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	10-May-22	– Refer Part B of Annexure D	n/a	Ordinary	113
	,				
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	11-May-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	156
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	12-May-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	634
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	13-May-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	581
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Refer Part B of Annexure D	n/a	Ordinary	(82)
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	17-May-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	40
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Refer Part B of Annexure D	n/a	Ordinary	(103)
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CERET RANK AND TRUCE COMPANY	10 14-11 22	UBS SECURITIES AUSTRALIA LTD	- /-	Ordinani	240
STATE STREET BANK AND TRUST COMPANY	19-May-22	– Refer Part B of Annexure D	n/a	Ordinary	348
		Return of securities provided to			
		secure a securities loan to UBS			
	20 May 22	SECURITIES AUSTRALIA LTD -	2/2	Ordinan	1445
STATE STREET BANK AND TRUST COMPANY	20-May-22	Refer Part B of Annexure D	n/a	Ordinary	(115)
		Return of securities provided to			
		secure a securities loan to UBS			
CTATE CTDEET DANK AND TOUCT COMPANY	22 May 22	SECURITIES AUSTRALIA LTD – Refer Part B of Appevure D	2/2	Ordinan	14 40 41
STATE STREET BANK AND TRUST COMPANY	23-May-22	Refer Part B of Annexure D	n/a	Ordinary	(4,484)
		Return of securities provided to			
		secure a securities loan to UBS			
STATE STREET BANK AND TRUST COMPANY	24 Mar 22	SECURITIES AUSTRALIA LTD -	2/2	Ordinan	4.075
JIATE JINEET DAINN AINU TRUST CUIVIPAINT	24-May-22	Refer Part B of Annexure D	n/a	Ordinary	(1,975)

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		Transfer of title of securities to secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	1,271,980
		Return of securities provided to			
		secure a securities loan to UBS			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(11,550)
	14-10101-22		178	Ordinary	(11,550)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(366,388)
		Return of securities provided to			
		secure a securities loan to UBS			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(24,788
	10-10101-22		178	Ordinary	(24,700)
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	8,717
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	7,067
STATE STREET BAIRCARD TROST COMPANY	10 101 22		170	Oraniary	7,007
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(30,881)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	7,167
	22 WIDI-22	herer rare b of Annexare b	.,, .	Stanlary	,,107
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	10,473
		Return of securities provided to			
		secure a securities loan to UBS			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(8,034
	24-19101-22		., u	Stanialy	(6,034)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(27,594)
		Return of securities provided to			
		secure a securities loan to UBS			
STATE STREET RANK AND TRUST COMPANY	20 14 22	SECURITIES AUSTRALIA LTD –	2/2	Ordinary	12.000
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(3,863)

STATE STREET BANK AND TRUST COMPANY 29-1	1				
STATE STREET BANK AND TRUST COMPANY 29-	1				
STATE STREET BANK AND TRUST COMPANY 29-	1	Transfer of title of securities to			
STATE STREET BANK AND TRUST COMPANY 29-		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY 29-		UBS SECURITIES AUSTRALIA LTD			
	Mar-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	9,768
		Return of securities provided to			
1		secure a securities loan to UBS SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY 30-I			n/a	Ordinary	(18,163)
				· · · · /	( - / /
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –	- 1-	Ordinary	(20.007)
STATE STREET BANK AND TRUST COMPANY 31-I	Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(28,667)
		Return of securities provided to secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY 1-A	pr-22	Refer Part B of Annexure D	n/a	Ordinary	(107,666)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY 4-A		UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinany	13,811
STATE STREET BANK AND TROST COMPANY 4-A	pr-22		n/a	Ordinary	15,611
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY 5-A	pr-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	3,310
		Return of securities provided to			
		secure a securities loan to UBS SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY 6-A			n/a	Ordinary	(35,433)
				· · ·	. , ,
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD	,	- H	
STATE STREET BANK AND TRUST COMPANY 7-A	pr-22	– Refer Part B of Annexure D	n/a	Ordinary	10,125
		Detune of consult. (1.1.1.)			
		Return of securities provided to secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
			n/a	Ordinary	(20,542)
STATE STREET BANK AND TRUST COMPANY 8-A	Т				
STATE STREET BANK AND TRUST COMPANY 8-A					
STATE STREET BANK AND TRUST COMPANY 8-A		Return of securities provided to			
STATE STREET BANK AND TRUST COMPANY 8-A		secure a securities loan to UBS			
STATE STREET BANK AND TRUST COMPANY 8-A					
		SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(20 020)
			n/a	Ordinary	(39,920)
		SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(39,920)
	Apr-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(39,920)
	Apr-22	SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(39,920)
	Apr-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(39,920)
STATE STREET BANK AND TRUST COMPANY 11-7	Apr-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY 11-7	Apr-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD –			(39,920) (41,020)
STATE STREET BANK AND TRUST COMPANY 11-7	Apr-22 Apr-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 11-7	Apr-22 Apr-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to			
STATE STREET BANK AND TRUST COMPANY 11-7	Apr-22 Apr-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			

		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(16,859)
		Return of securities provided to			
		secure a securities loan to UBS			
	10 Apr 22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	2/2	Ordinan	(72.967)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22		n/a	Ordinary	(73,867)
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(193)
		Return of securities provided to			
		secure a securities loan to UBS			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	2/2	Ordinary	(400,254)
STATE STREET BANK AND TRUST COMPANY	21-Api-22		n/a	Ordinary	(400,254)
		Poturn of convrition provid-1+-			
		Return of securities provided to secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(758)
		Return of securities provided to			
		secure a securities loan to UBS			
	26 Apr 22	SECURITIES AUSTRALIA LTD –	2/2	Ordinan	(2.007)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(2,097)
		Transfer of title of securities to secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	872
		Transfer of title of securities to			
		secure a securities loan from			
	20 4 22	UBS SECURITIES AUSTRALIA LTD	- /-	Ordinant	402
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	– Refer Part B of Annexure D	n/a	Ordinary	483
		Return of securities provided to secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(1,076)
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CEDEET DANK AND TOUST COMPANY	2 Mar 22	UBS SECURITIES AUSTRALIA LTD	2/2	Ordinany	
STATE STREET BANK AND TRUST COMPANY	2-May-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	553
		Transfor of title of conveition to			
		Transfer of title of securities to secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	3-May-22	– Refer Part B of Annexure D	n/a	Ordinary	680
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	4-May-22				

		Transfer of title of securities to secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	5-May-22	– Refer Part B of Annexure D	n/a	Ordinary	10,168
	J-1010y-22		178	Ordinary	10,108
		Return of securities provided to secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	6-May-22	Refer Part B of Annexure D	n/a	Ordinary	(7,904)
	· · · ·				
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	9-May-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	306
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Refer Part B of Annexure D	n/a	Ordinary	(8,384)
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	11-May-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	314
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	12-May-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	702
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	13-May-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	1,323
		Return of securities provided to			
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Refer Part B of Annexure D	n/a	Ordinary	(235)
		Return of securities provided to			
		secure a securities loan to UBS			
	17 May 22	SECURITIES AUSTRALIA LTD –	- 1-	Ordinant	(174)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Refer Part B of Annexure D	n/a	Ordinary	(174)
		Transfer of title of securities to			
		secure a securities loan from			
	19 May 22	UBS SECURITIES AUSTRALIA LTD	n/2	Ordinary	2.617
STATE STREET BANK AND TRUST COMPANY	18-May-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	3,647
		Return of securities provided to			
		secure a securities loan to UBS			
STATE STREET DANK AND TRUST COMPANY	10 May 22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/2	Ordinany	(2.420)
STATE STREET BANK AND TRUST COMPANY	19-May-22		n/a	Ordinary	(3,428)
		Return of securities provided to			
		secure a securities loan to UBS			
STATE STREET BANK AND TRUST COMPANY	20 May 22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2.002)
STATE STREET DAINK AND TRUST COMPANY	20-May-22	Nelei Fait B UI AIIIIexule D	n/a	Ordinary	(2,862)

			1		
		Transfer of title of securities to			
		secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	23-May-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	7,056
		Transfer of title of securities to secure a securities loan from			
		UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	24-May-22	– Refer Part B of Annexure D	n/a	Ordinary	201
		Transfer of title of securities to			
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY	30-May-22	– Refer Part B of Annexure D	n/a	Ordinary	8,065
	· ·				
		Return of securities provided to			
		secure a securities loan to UBS			
	24.14 22	SECURITIES AUSTRALIA LTD -	,		(20.05.1)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Refer Part B of Annexure D	n/a	Ordinary	(30,854)
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	of Annexure D	n/a	Ordinary	284
		Return of securities provided to			
		secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Annexure D	n/a	Ordinary	(110)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	115
	25 1101 22	or runnexare b	11/0	orainary	115
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Annexure D	n/a	Ordinary	(1)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Annexure D	n/a	Ordinary	(288)
		Transfer of title of securities to secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	2,898
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	- Refer Part B of Annexure D	n/a	Ordinary	21,666
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,944
STATE STALET DAMK AND TRUST COMPANY	10-1 60-22		17.0	orumary	11,944

			1		
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(676)
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(17,167)
					(
		Transfer of title of securities to			
		secure a securities loan from			
	15.5.1.00	THE SOCIETE GENERALE GROUP	,		001
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	891
		Return of securities provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(10,718)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,838)
	17-160-22		174	Ordinary	(8,838)
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	of Annexure D	n/a	Ordinary	269
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Annexure D	n/a	Ordinary	(3)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
	20 1001 22		.,, .	o. amory	(44)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of	ļ ,		
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Annexure D	n/a	Ordinary	(149)
		Deturn of sea 111			
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Annexure D	n/a	Ordinary	(31)
		Return of securities provided to			
		secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
			, <del>.</del>		(17)
		Transfer of title of securities to			
			1	i i	
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17

		Transfor of title of cocurities to			
		Transfer of title of securities to secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	31-May-22	of Annexure D	n/a	Ordinary	1,014
		Return of securities provided to			
		secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Annexure D	n/a	Ordinary	(14)
		Transfer of title of securities to			
		secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	of Annexure D	n/a	Ordinary	276
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,174
	4-160-22		17.8	Ordinary	3,174
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(2,628)
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(15)
		Return of securities provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(33)
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	26
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(303)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,576
	10.0022	Herei Fureb of Annexare D			5,570
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CEDEET DANK AND TOUST COMPANY	17 Feb 22	SOCIETE GENERALE GROUP –	2/2	Ordinant	(0.707)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(8,797)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	115

		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	172
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(287)
		Transfer of title of securities to			
		secure a securities loan from THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	of Annexure D	n/a	Ordinary	6
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
	25105 22		170	ordinary	(0)
		Transfer of title of securities to			
		secure a securities loan from			
	4.5.1.22	THE SOCIETE GENERALE GROUP	,		
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	43
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	482
		Deturn of convrition provided to			
		Return of securities provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(31)
		Transfer of title of securities to secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	3
		Return of securities provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(392)
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(106)
		Transfer of title of securities to		1	
		secure a securities loan from		1	
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,444
			,-		±7,744
		Return of securities provided to			
		secure a securities loan to THE		1	
STATE STREET DANK AND TRUST COMPANY	0 Ech 33	SOCIETE GENERALE GROUP -	2/2	Ordinany	10 7541
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(9,751)

		Return of securities provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(475)
	10-160-22		17.0	Ordinary	(473)
		Deturn of convrition provided to			
		Return of securities provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(141)
				· ·	
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	66
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	1,995
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	7,983
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -	,		(
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(17,119)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,531
STATE STREET BAINK AND TROST COMPANY	4-reb-22		liya	Ordinary	14,331
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(2,785)
	5.00 22				(2,785)
		Deturn of convrition provided to			
		Return of securities provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(532)
					,/
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	572
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(4,573)
			1	1	1
		Transfer of title of securities to			
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22		n/a	Ordinary	2,118

		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	26,790
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(36,122)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinary	8,373
STATE STREET BANK AND TRUST COMPANY	21-Fe0-22	- Refer Part B of Annexure D	n/a	Ordinary	8,373
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(257)
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(8,116)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
	10-10101-22		17.8	Ordinary	45
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Annexure D	n/a	Ordinary	(19)
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Annexure D	n/a	Ordinary	(3)
		Transfer of title of securities to			
		secure a securities loan from	1	1	
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	THE ING GROUP – Refer Part B	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	THE ING GROUP – Refer Part B	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	15
		THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22 31-May-22	THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary Ordinary	353
		THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B			
		THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B			
		THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	31-May-22	THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	353
		THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	31-May-22	THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	31-May-22	THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	31-May-22	THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	31-May-22	THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	353

		Transfer of title of securities to secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	of Annexure D	n/a	Ordinary	98
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
	2010022		11/0		(55)
		Transfer of title of securities to			
		secure a securities loan from			
	24.84 22	THE ING GROUP – Refer Part B	,		1.040
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	of Annexure D	n/a	Ordinary	1,312
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Annexure D	n/a	Ordinary	(674)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	421
STATE STREET BARRAND TROST COMPART	25 14101 22		170	orunnary	721
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	31-May-22	of Annexure D	n/a	Ordinary	2,661
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(180)
STATE STREET BARRAND TROST COMPART	1 5011 22	, and a b	170	orunnary	(100)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Annexure D	n/a	Ordinary	(623)
		Dotum ofiti			
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Annexure D	n/a	Ordinary	(2,915)
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	946
					510
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CEREET RANK AND TOUCT OF THE	0.5.1.05	THE SOCIETE GENERALE GROUP	- (-	Ondia	
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	1,968

			r	1	
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(121)
					(===)
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(30)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	245
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/n	Ordinary	016
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	- Refer Part B of Annexure D	n/a	Ordinary	916
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,719)
	10-100-22		17 a	Ordinary	(2,713)
		Return of securities provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(1,206)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	584
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(40)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
	11100-22			C. dillary	(8)
		Transfor of title of			
		Transfer of title of securities to secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	49
	14100 22	i i i i i i i i i i i i i i i i i i i		1	
	14100 22			1	1
	14100 22				
	14100 22	Transfer of title of securities to			
		Transfer of title of securities to secure a securities loan from			
	1110022				
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	secure a securities loan from	n/a	Ordinary	165
		secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	165
		secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	165
		secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	165
		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	165
		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	

		Transfer of title of securities to secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	2,158
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(260)
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(58)
	10-160-22		17.8	Ordinary	(38)
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(15)
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(1,087)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/n	Ordinary	209
STATE STREET BANK AND TROST COMPANY	15-Feb-22		n/a	Ordinary	209
		Transfer of title of securities to secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	4,407
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(5,354)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	176
	27-100-22			Srainary	1/6
		Poturn of conviting and dealer			
		Return of securities provided to secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Annexure D	n/a	Ordinary	(176)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	144
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22		n/a	Ordinary	(80)

		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(64)
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B	,		
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	of Annexure D	n/a	Ordinary	908
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Annexure D	n/a	Ordinary	(14)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Annexure D	n/a	Ordinary	(146)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET DANK AND TRUST COMPANY	17 Mar 22	ING GROUP – Refer Part B of Annexure D	2/2	Ordinan	(500)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Annexure D	n/a	Ordinary	(500)
		Transfer of title of securities to secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	of Annexure D	n/a	Ordinary	72
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Annexure D	n/a	Ordinary	(149)
		Return of securities provided to			
		secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Annexure D	n/a	Ordinary	(46)
				· ·	()
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	of Annexure D	n/a	Ordinary	81
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	31-May-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,954
	51-1VIQy*22		., u	or unitar y	1,934
		Poturn of convertion provided to			
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Annexure D	n/a	Ordinary	(33)
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B	1		1
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	of Annexure D	n/a	Ordinary	555

		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	346
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(39)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	251
STATE STREET DAIL AND THOST COMPANY	10100 22		170	Ordinary	251
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -	,		()
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(557)
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	of Annexure D	n/a	Ordinary	83
		Return of securities provided to			
		secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Annexure D	n/a	Ordinary	(83)
		Transfer of title of securities to			
		secure a securities loan from THE GOLDMAN SACHS GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	3,978,020
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(224 606)
STATE STREET BAINS AND TRUST COMPANY	8-1VIdI-22		n/a	Ordinary	(324,696)
		Return of securities provided to			
		secure a securities loan to THE			
		GOLDMAN SACHS GROUP -			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Refer Part B of Annexure D	n/a	Ordinary	(3,653,323)
		Transfer of title of securities to			
		Transfer of title of securities to secure a securities loan from			
		THE GOLDMAN SACHS GROUP -			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Refer Part B of Annexure D	n/a	Ordinary	1,817,859
		Return of securities provided to			
		secure a securities loan to THE GOLDMAN SACHS GROUP –			
STATE STREET BANK AND TRUST COMPANY	30-May-22	Refer Part B of Annexure D	n/a	Ordinary	(50,431)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	31-May-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,793
STATESTREET DAMA AND THUST COMPANY	31 WIGY-22	neici i are bol Annexare b		Stanlary	13,193

	1				
		Return of securities provided to			
		secure a securities loan to THE			
		GOLDMAN SACHS GROUP -			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Refer Part B of Annexure D	n/a	Ordinary	(1,841,221)
		Transfer of title of securities to			
		secure a securities loan from			
		THE GOLDMAN SACHS GROUP –			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Refer Part B of Annexure D	n/a	Ordinary	1,961,215
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	of Annexure D	n/a	Ordinary	198,196
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Annexure D	n/a	Ordinary	(3,023)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Annexure D	n/a	Ordinary	(30,951)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Annexure D	n/a	Ordinary	(109,962)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Annexure D	n/a	Ordinary	(340)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Annexure D	n/a	Ordinary	(25,318)
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	of Annexure D	n/a	Ordinary	2,720
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of	.		
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Annexure D	n/a	Ordinary	(3,356)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of	.		
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Annexure D	n/a	Ordinary	(30)
		Transfor of title of			
		Transfer of title of securities to secure a securities loan from			
		THE ING GROUP – Refer Part B			
			n/a		

		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Annexure D	n/a	Ordinary	(5,087)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET RANK AND TRUST COMPANY	2 Jun 22	THE ING GROUP – Refer Part B of Annexure D	2/2	Ordinany	86.022
STATE STREET BANK AND TRUST COMPANY	2-Jun-22		n/a	Ordinary	86,923
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	of Annexure D	n/a	Ordinary	2,811
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,385
	4-160-22		17.0	Ordinary	47,385
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	87,912
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(135,298)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	36
		Return of securities provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
	11.00 22				(1)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	3
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	11
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(47)

		Transfer of title of securities to secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	of Annexure D	n/a	Ordinary	5,555
		Return of securities provided to			
		secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Annexure D	n/a	Ordinary	(93)
					()
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(896)
	10-10101-22	Amendre D	174	Ordinary	(850)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Annexure D	n/a	Ordinary	(3,058)
		Transfor of title of			
		Transfer of title of securities to secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	of Annexure D	n/a	Ordinary	8
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Annexure D	n/a	Ordinary	(266)
		Return of securities provided to			
		secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Annexure D	n/a	Ordinary	(232)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	673
STATE STREET BAINS AND TRUST COMPANY	23-Widi-22	of Annexore D	11/a	Ordinary	0/3
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Annexure D	n/a	Ordinary	(3)
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	31-May-22	of Annexure D	n/a	Ordinary	12,014
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Annexure D	n/a	Ordinary	(280)
		Transfer of title of securities to			
		secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	of Annexure D	n/a	Ordinary	3,529
					5,525

			1		
		Transfer of title of securities to			
		secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TROST COMPANY	J-Juli-22	of Annexare D	174	Ordinary	5
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	6,947
STATE STREET BARKARD TROST COMPART	4105 22		170	orunnary	0,547
		<b>T C C (1) C (1) C</b>			
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	36,723
STATE STREET BARKARD TROST COMPART	510522		170	or unitary	30,723
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	- Refer Part B of Annexure D	n/a	Ordinary	565
STATE STREET BANK AND TROST COMPANY	10-160-22		174	Ordinary	505
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	6,345
STATE STREET BANK AND TROST COMPANY	11-160-22		174	Ordinary	0,345
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(2,552)
STATE STREET BANK AND TROST COMPANY	14-160-22		174	Ordinary	(2,332)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,565
STATE STREET BANK AND TROST COMPANY	13-160-22		178	Ordinary	12,505
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	16 Eab 22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/2	Ordinary	(24 652)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22		n/a	or uniar y	(34,653)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,127)
	21100.22		.,		(1,127)
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(762)
	22 1 00 22		.,		(702)
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(24,052)
	23"FEU=22		17 a	or uniar y	(24,052)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET DANK AND TRUST COMPANY	4 Ech 22	THE SOCIETE GENERALE GROUP	n/2	Ordinany	41,747
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	41,/4/

			1		
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	6,053
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(2,963)
					(=,===,
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(1,773)
		Transfer of title of securities to secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	7,423
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CEDEET DANK AND TRUCT COMPANY	15 5-h 22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	- /-	Ordinary	6 502
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	- Relet Part B of Annexure D	n/a	Ordinary	6,583
		Transfer of title of convrition to			
		Transfer of title of securities to secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	5,920
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(62,990)
					(0-)000)
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	of Annexure D	n/a	Ordinary	22,424
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Annexure D	n/a	Ordinary	(560)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,589)
	10-10101-22		n/a	Si ulliar y	(3,389)
		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Annexure D	n/a	Ordinary	(12,245)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STALET DATA AND TROST CONFAINT	10-10101-22		, u	Si aniai y	22

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		Return of securities provided to			
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Annexure D	n/a	Ordinary	(1,426)
		Return of securities provided to			
		secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Annexure D	n/a	Ordinary	(1,573)
		Transfer of title of securities to			
		secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	of Annexure D	n/a	Ordinary	1,986
					-,
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B	,		
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	of Annexure D	n/a	Ordinary	37
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	31-May-22	of Annexure D	n/a	Ordinary	34,571
		Return of securities provided to			
		secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Annexure D	n/a	Ordinary	(1,058)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,035
	2-Juii-22	of Annexare D	178	Ordinary	10,035
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	of Annexure D	n/a	Ordinary	22
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	31-May-22	of Annexure D	n/a	Ordinary	1,852
		Return of securities provided to secure a securities loan to THE			
		ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Annexure D	n/a	Ordinary	(43)
		Transfer of title of securities to			
		secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	of Annexure D	n/a	Ordinary	468
				,	
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET DANK AND TRUST COMPANY	2 105 22	THE ING GROUP – Refer Part B	2/2	Ordinany	2
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	of Annexure D	n/a	Ordinary	2

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		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	51,714
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	6,046
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,512)
STATE STREET DAILRAND THOST COMPART	10105 22		170	Ordinary	(2,512)
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(7)
		Transfer of title of securities to secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	15,890
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(5,994)
				,	( ) ) )
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CEREET RANK AND TRUCT COMPANY	16 F-h 22	THE SOCIETE GENERALE GROUP	- /-	Ordinana	77.012
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	77,013
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(142,149)
		Transfer of title of securities to secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	of Annexure D	n/a	Ordinary	194
		Return of securities provided to			
		secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Annexure D	n/a	Ordinary	(81)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
	22-Ivid1=22		17.0		(44)
		Transfer of title of securities to			
		secure a securities loan from			
	1	THE ING GROUP – Refer Part B		1	
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	of Annexure D	n/a	Ordinary	46

		Transfer of title of securities to secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	31-May-22	of Annexure D	n/a	Ordinary	1,637
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TROST COMPANY	1-JUII-22	Amendeb	iiya	Ordinary	(34)
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	of Annexure D	n/a	Ordinary	456
		Return of securities provided to			
		secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CERET RANK AND TRUCE COMPANY	4 E-h 22	THE SOCIETE GENERALE GROUP	- /-	Ordinary	056
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	956
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	4,754
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(159)
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CEDERE DANK AND TRUCE COMPANY	11 5-k 22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	- /-	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	NEIEL FALLE ULAIINEXULE D	n/a	Ordinary	(102)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	369
		Transfer of title of securities to secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	1,633
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,165
	10-1 60-22		11/0		5,105
		Return of securities provided to			
	1		1	1	
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,614)

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		Transfer of title of securities to secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	4,941
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,395
	10100 22		1,70		1,000
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CEREFE RANK AND TRUCE COMPANY	17 5-k 22	SOCIETE GENERALE GROUP -	- 1-	Ordinana	(12,220)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(12,336)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	215
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(6)
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(3)
		Transfer of title of securities to			
		secure a securities loan from			
	14-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	14-Feb-22		n/a	Ordinary	29
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	63
		Return of securities provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(298)
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	11,259
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,892
	5.00 22				23,032
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CEDEET DANK AND TRUCE COMPANY	10 Fat 22	THE SOCIETE GENERALE GROUP	n/n	Ordinan	2.000
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	3,660

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		Transfer of title of securities to secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	581
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(5,658)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,208
STATE STREET BANK AND TROST COMPANY	13-Feb-22		ii/d	Ordinary	3,208
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(777)
	10100 22		170	ordinary	(111)
		Poturn of convition and deal			
		Return of securities provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(38,165)
				· ·	
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	of Annexure D	n/a	Ordinary	191
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of	,		(1.0.1)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Annexure D	n/a	Ordinary	(191)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	4-reu-22		n/a		23
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		Tanadan firit f			
		Transfer of title of securities to secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	5,817
				İ.	1
					1
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			1
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(649)
					1
		Return of securities provided to			1
		secure a securities loan to THE			1
		SOCIETE GENERALE GROUP -			1
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(83)
					1
	1			1	1
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22		n/a	Ordinary	410

			1		
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	3,720
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -	,		(6.175)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(9,170)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
	17-160-22		178	Gruinary	(00)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,052
	1100 22			ordinary	0,002
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,285
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(1,245)
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	275
		Transfer of title of securities to secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	1,500
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	9,943
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(41,553)
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CTDEET DANK AND TRUCT COMPANY	17 Fab 22	SOCIETE GENERALE GROUP – Refer Part B of Appevure D	2/2	Ordinast	145 257
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(15,257)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET RANK AND TRUST COMPANY	0 Eab 22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,184
STATE STREET BANK AND TRUST COMPANY	9-Feb-22		n/a	Ordinary	44,184

				-	
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(2,080)
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(934)
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(2,474)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	11,148
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(49,843)
		Transfer of title of securities to			
		secure a securities loan from			
CTATE CEREET RANK AND ERUSE COMPANY	4.5-6.22	THE SOCIETE GENERALE GROUP	- /-	Ondinana	0.001
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	8,891
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CEREET RANK AND ERUSE COMPANY	9-Feb-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	- /-	Ondinana	(6.050)
STATE STREET BANK AND TRUST COMPANY	9-FED-22		n/a	Ordinary	(6,858)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22		n/a	Ordinary	(95)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
	11-FED-22				(43)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	130
	14 1 00-22	Acter Full D of Annexule D		Stanial y	150
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	545
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,702
	10.00 22			1	17,702

STATE STREET BANK AND TRUST COMPANY     17-Feb-22     Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –     n/a     Ordinary	
secure a securities loan to THE SOCIETE GENERALE GROUP –	
secure a securities loan to THE SOCIETE GENERALE GROUP –	
STATE STREET BANK AND TRUST COMPANY     17-Feb-22     Refer Part B of Annexure D     n/a     Ordinary	
	(17,272)
Transfer of title of securities to	
secure a securities loan from	
THE UBS GROUP – Refer Part B	
STATE STREET BANK AND TRUST COMPANY 24-Feb-22 of Annexure D n/a Ordinary	72
Return of securities provided to	
secure a securities loan to THE	
UBS GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY 25-Feb-22 Annexure D n/a Ordinary	(72)
Transfer of title of securities to	
secure a securities loan from	
THE SOCIETE GENERALE GROUP	
STATE STREET BANK AND TRUST COMPANY 4-Feb-22 – Refer Part B of Annexure D n/a Ordinary	12,421
Return of securities provided to secure a securities loan to THE	
SOCIETE GENERALE GROUP –	
STATE STREET BANK AND TRUST COMPANY 9-Feb-22 Refer Part B of Annexure D n/a Ordinary	(1,718)
Transfer of title of securities to secure a securities loan from	
Secure a securities from 10m THE SOCIETE GENERALE GROUP	
STATE STREET BANK AND TRUST COMPANY 10-Feb-22 – Refer Part B of Annexure D n/a Ordinary	956
Return of securities provided to secure a securities loan to THE	
Secure a secure source from the secure source of th	
STATE STREET BANK AND TRUST COMPANY 11-Feb-22 Refer Part B of Annexure D n/a Ordinary	(627)
Transfer of title of securities to secure a securities loan from	
THE SOCIETE GENERALE GROUP	
STATE STREET BANK AND TRUST COMPANY 14-Feb-22 – Refer Part B of Annexure D n/a Ordinary	8,694
Transfer of title of securities to secure a securities loan from	
THE SOCIETE GENERALE GROUP	
STATE STREET BANK AND TRUST COMPANY 15-Feb-22 – Refer Part B of Annexure D n/a Ordinary	3,704
Transfer of title of securities to secure a securities loan from	
THE SOCIETE GENERALE GROUP	
STATE STREET BANK AND TRUST COMPANY 16-Feb-22 – Refer Part B of Annexure D n/a Ordinary	3,541
Return of securities provided to secure a securities loan to THE	
SOCIETE GENERALE GROUP –	
STATE STREET BANK AND TRUST COMPANY 17-Feb-22 Refer Part B of Annexure D n/a Ordinary	(26,971)
Transfer of title of securities to	
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	

		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	11,854
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinany	(885)
STATE STREET BANK AND TROST COMPANY	10-Feb-22		II/d	Ordinary	(665)
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(539)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinany	1,475
STATE STREET BANK AND TROST COMPANY	14-Feb-22		n/a	Ordinary	1,475
		Transfer of title of convrition to			
		Transfer of title of securities to secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	8,101
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CEREFE RANK AND TRUCE COMPANY	16 F-h 22	SOCIETE GENERALE GROUP -	- /-	Ordinary	(2.005)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(2,805)
		Return of securities provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(32,326)
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	of Annexure D	n/a	Ordinary	541
		Return of securities provided to			
		secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Annexure D	n/a	Ordinary	(541)
		Transfer of title of securities to			
		secure a securities loan from			
		THE GOLDMAN SACHS GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to			
		secure a securities loan to THE GOLDMAN SACHS GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Refer Part B of Annexure D	n/a	Ordinary	(1)
			,		(1)
1		1			
		Transfer of title of securities to			
		Transfer of title of securities to secure a securities loan from			

STATE STREET BANK AND TRUST COMPANY 25-Feb-22				
STATE STREET BANK AND TRUST COMPANY 25-Feb-22				
STATE STREET BANK AND TRUST COMPANY 25-Feb-22	Return of securities provided to			
STATE STREET BANK AND TRUST COMPANY 25-Feb-22	secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY 25-Feb-22	ING GROUP – Refer Part B of			
	Annexure D	n/a	Ordinary	(2)
	Transfer of title of securities to			
	secure a securities loan from			
	THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY 21-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	607,078
	Return of securities provided to			
	secure a securities loan to THE			
	SOCIETE GENERALE GROUP -	- 1-	Ondinana	(10, 646)
STATE STREET BANK AND TRUST COMPANY 22-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(18,646)
	Return of securities provided to			
	secure a securities loan to THE			
	SOCIETE GENERALE GROUP -	n/n	Ordinan	(500 422)
STATE STREET BANK AND TRUST COMPANY 23-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(588,432)
	Transfer of title of securities to			
	secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY 24-Feb-22	THE UBS GROUP – Refer Part B of Annexure D	n/n	Ordinan	4 462
STATE STREET BANK AND TRUST COMPANY 24-PED-22		n/a	Ordinary	4,462
	Return of securities provided to			
	secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY 25-Feb-22	UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,462)
		1,70	ordinary	(1) 102/
	Transfer of title of securities to			
	secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY 21-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	202,987
	Return of securities provided to			
	secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY 22-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(6,235)
	Return of securities provided to			
	secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY 23-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(196,752)
	Transfer of title of securities to			
	secure a securities loan from THE UBS GROUP – Refer Part B			
	of Annexure D	n/a	Ordinary	196
STATE STREET BANK AND TRUST COMPANY 24-Feb-22				
STATE STREET BANK AND TRUST COMPANY 24-Feb-22		1	1	
STATE STREET BANK AND TRUST COMPANY 24-Feb-22				
STATE STREET BANK AND TRUST COMPANY 24-Feb-22	Return of securities provided to			
STATE STREET BANK AND TRUST COMPANY 24-Feb-22	secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY 24-Feb-22 STATE STREET BANK AND TRUST COMPANY 25-Feb-22	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(196)
	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(196)
	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196)
	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	(196)
	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196)

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		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	13,641
		Return of securities provided to			
		secure a securities loan to THE			
	10 Feb 22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinany	(1,990)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22		n/a	Ordinary	(1,990)
		Return of securities provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(1,075)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP	ļ ,		
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	1,722
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,514
	10100 22		11/0	oramary	11,511
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	15,313
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,655)
	17-160-22		174	orumary	(04,033)
		Transfer of title of securities to			
		secure a securities loan from			
		THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	of Annexure D	n/a	Ordinary	97
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CEDERE DANK AND TOUCE COMPANY	05 5 L 33	UBS GROUP – Refer Part B of	- (-	Ordinar	
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Annexure D	n/a	Ordinary	(97)
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	23,679
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(22,473)
		Return of securities provided to			
		secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	10-Eab 22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinany	(53)
STATE STREET DAINK AIND TRUST COMPAINT	10-Feb-22	Nelei Fait D OI AIIIIexure D	n/a	Ordinary	(53)

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		Return of securities provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(50)
		Transfer of title of securities to			
		secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105
STATE STREET BANK AND TROST COMPANY	14-Feb-22		11/ d	Ordinary	105
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	369
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	56,855
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CEREET RANK AND TRUCT COMPANY	17 F-h 22	SOCIETE GENERALE GROUP -	- /-	Ordinana	(50,422)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(58,432)
		Transfer of title of securities to			
		secure a securities loan from			
		THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	<ul> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	6,731
		Transfer of title of securities to			
		secure a securities loan from THE SOCIETE GENERALE GROUP			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	– Refer Part B of Annexure D	n/a	Ordinary	60,336
		Return of securities provided to			
		secure a securities loan to THE			
CTATE CEDERE DANK AND TRUCE COMPANY	10 F-h 22	SOCIETE GENERALE GROUP -	- /-	Ordinana	(2.000)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(2,908)
		Return of securities provided to			
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(1,635)
		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(4,128)
1		Transfer of title of securities to			
			1	1	1
		secure a securities loan from			
STATE STREET DANK AND TRUST COMPANY	15 Fab 22	THE SOCIETE GENERALE GROUP	n/a	Ordinany	47.004
STATE STREET BANK AND TRUST COMPANY	15-Feb-22		n/a	Ordinary	17,981
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	THE SOCIETE GENERALE GROUP	n/a	Ordinary	17,981
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,981
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	THE SOCIETE GENERALE GROUP	n/a	Ordinary	17,981
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	17,981

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		Return of securities provided to			
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Refer Part B of Annexure D	n/a	Ordinary	(16,291)
	17-160-22		11/ a	Gruinary	(10,251)
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	of Annexure D	n/a	Ordinary	23
		Transfer of title of securities to			
		secure a securities loan from			
		THE ING GROUP – Refer Part B	,		
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	of Annexure D	n/a	Ordinary	53
		Transfer of title of securities to			
		secure a securities loan from THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	of Annexure D	n/a	Ordinary	19
	2410022		ily a	Grandry	15
		Return of securities provided to			
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Annexure D	n/a	Ordinary	(19)
		Lending securities under a			
		securities loan to THE			
		MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	A of Annexure D	n/a	Ordinary	2,043,000
		Lending securities under a			
		securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TROST COMPANY	15-FeD-22	A OI AIIIexure D	n/a	Ordinary	20,000
		Lending securities under a securities loan to THE			
		MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	A of Annexure D	n/a	Ordinary	90,000
		Return of securities under a			
		securities loan by THE			
1		MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22		n/a	Ordinary	(1,727,000)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	MACQUARIE GROUP- Refer Part	n/a	Ordinary	(1,727,000)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	(1,727,000)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	MACQUARIE GROUP- Refer Part A of Annexure D Return of securities under a	n/a	Ordinary	(1,727,000)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	MACQUARIE GROUP- Refer Part A of Annexure D Return of securities under a securities Ioan by THE	n/a	Ordinary	(1,727,000)
		MACQUARIE GROUP- Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	24-Feb-22 28-Feb-22	MACQUARIE GROUP- Refer Part A of Annexure D Return of securities under a securities Ioan by THE	n/a	Ordinary Ordinary	(1,727,000)
		MACQUARIE GROUP- Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP- Refer Part			
		MACQUARIE GROUP- Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP- Refer Part A of Annexure D			
		MACQUARIE GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D Return of securities under a			
		MACQUARIE GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE			
		MACQUARIE GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D Return of securities under a			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	MACQUARIE GROUP- Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP- Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP- Refer Part	n/a	Ordinary	(19,000)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	MACQUARIE GROUP- Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP- Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP- Refer Part	n/a	Ordinary	(19,000)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	MACQUARIE GROUP- Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP- Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	(19,000)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	MACQUARIE GROUP- Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP- Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP- Refer Part	n/a	Ordinary	(19,000)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	MACQUARIE GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D Return of securities under a	n/a	Ordinary	(19,000)

			1		
		Lending securities under a			
		securities loan to THE			
		MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	A of Annexure D	n/a	Ordinary	32,000
		Lending securities under a			
		securities loan to THE			
CTATE CERET RANK AND TRUCT COMPANY	0.04-+ 22	MACQUARIE GROUP- Refer Part A of Annexure D	- /-	Ordinana	72.000
STATE STREET BANK AND TRUST COMPANY	9-Mar-22		n/a	Ordinary	73,000
		Return of securities under a			
		securities loan by THE MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22		n/a	Ordinary	(239,400)
	10 1101 22		170	oraniary	(200) 1007
		Return of securities under a			
		securities loan by THE			
		MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22		n/a	Ordinary	(57,500)
		Return of securities under a			
		securities loan by THE			
		MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	A of Annexure D	n/a	Ordinary	(9,100)
		Lending securities under a			
		securities loan to THE			
		MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	A of Annexure D	n/a	Ordinary	37,000
		Return of securities under a			
		securities loan by THE			
CTATE CEREFE RANK AND TRUCE COMPANY	12 4 22	MACQUARIE GROUP- Refer Part	- /-	Ordinary	(70, 700)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	A of Annexure D	n/a	Ordinary	(79,700)
		Lending securities under a			
		securities loan to THE MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22		n/a	Ordinary	133,000
	13-Api-22		174	orumary	155,000
		Lending securities under a securities loan to THE			
		MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22		n/a	Ordinary	44,000
		Lending securities under a			
		securities loan to THE			
		MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	A of Annexure D	n/a	Ordinary	153,000
		Lending securities under a			
		securities loan to THE			
		MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	A of Annexure D	n/a	Ordinary	38,000
		Lending securities under a			
1		securities loan to THE			
				1	
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	16,000

		Return of securities under a			
		securities loan by THE			
		MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	A of Annexure D	n/a	Ordinary	(3,800)
		Lending securities under a			
		securities loan to THE			
CTATE CEDEET DANK AND TRUCT COMPANY	20 4 22	MACQUARIE GROUP– Refer Part A of Annexure D	- /-	Ordinana	11,000
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	A OF AIMEXULE D	n/a	Ordinary	11,000
		Lending securities under a			
		securities loan to THE			
		MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	A of Annexure D	n/a	Ordinary	31,000
		Lending securities under a			
		securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	2-May-22	MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	26,000
STATE STREET BARKARD TROST COMPART	2 Widy 22		ii)u	orunary	20,000
		Lending securities under a			
		securities loan to THE			
		MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	4-May-22	A of Annexure D	n/a	Ordinary	19,000
		Lending securities under a			
		securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	5-May-22	MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	14,000
	5-1v1ay-22		17.8	Orumary	14,000
		Return of securities under a			
		securities loan by THE			
		MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	6-May-22	A of Annexure D	n/a	Ordinary	(2,000)
		Lending securities under a			
		securities loan to THE MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-May-22	A of Annexure D	n/a	Ordinary	16,000
	10 may 22		11/0	oraniary	10,000
		Return of securities under a			
		securities loan by THE			
		MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	11-May-22	A of Annexure D	n/a	Ordinary	(6,000)
		Return of securities under a			
		securities loan by THE MACQUARIE GROUP– Refer Part			
STATE STREET BANK AND TRUST COMPANY	12-May-22	A of Annexure D	n/a	Ordinary	(14,500)
	,				(= :,500)
		Return of securities under a			
		securities loan by THE			
		MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	17-May-22	A of Annexure D	n/a	Ordinary	(11,390)
		Lending securities under a			
		securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	18-May-22	MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	3,200
STATE STREET DAING AND TRUST COMPANY	10-1VIdy-22		17.0	Ordinary	3,200

		Return of securities under a			
		securities loan by THE MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	20-May-22	A of Annexure D	n/a	Ordinary	(37,000)
	20 1110 22	A of Afficiare D	174	orunnary	(37,000)
		Return of securities under a			
		securities loan by THE			
		MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	23-May-22	A of Annexure D	n/a	Ordinary	(80,710)
		Return of securities under a			
		securities loan by THE			
		MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	24-May-22	A of Annexure D	n/a	Ordinary	(25,000)
		Return of securities under a			
		securities loan by THE			
STATE STREET BANK AND TRUST COMPANY	25-May-22	MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	(19,000)
	2J-1vidy-22	A OF AIMEXULE D	174	Ordinary	(15,000)
		Poturn of convition under -			
		Return of securities under a securities loan by THE			
		MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	26-May-22	A of Annexure D	n/a	Ordinary	(6,000)
		Return of securities under a			
		securities loan by THE			
		MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	30-May-22	A of Annexure D	n/a	Ordinary	(117,000)
		Return of securities under a			
		securities loan by THE			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	(22,000)
	1-5011-22	A OF AIMEXULE D	174	Ordinary	(22,000)
		Londing convition under a			
		Lending securities under a securities loan to THE			
		MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	A of Annexure D	n/a	Ordinary	68,156
		Return of securities under a			
		securities loan by THE			
		MACQUARIE GROUP- Refer Part			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	A of Annexure D	n/a	Ordinary	(9,000)
		Lending securities under a			
		securities loan to THE BANK OF AMERICA GROUP– Refer Part A			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	15,625
	510022		.,, .	5. a	15,025
		Londing cocurities under a			
		Lending securities under a securities loan to THE BANK OF			
		AMERICA GROUP- Refer Part A			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	of Annexure D	n/a	Ordinary	404,347
		Return of securities under a			
		securities loan by THE BANK OF			
	1	AMERICA GROUP- Refer Part A	1	1	
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	of Annexure D	n/a	Ordinary	(255,100)

STATE STREET BANK AND TRUST COMPANY       16-Feb-22       Return of securities under a securities under a of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       16-Feb-22       Image: Company of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       1-Mar-22       Image: Company of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       1-Mar-22       of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       1-Mar-22       Image: Company of Annexure D       n/a       Ordinary	(6
STATE STREET BANK AND TRUST COMPANY       16-Feb-22       of Annexure D       n/a       Ordinary         Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       1-Mar-22       of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       1-Mar-22       of Annexure D       n/a       Ordinary	(6
STATE STREET BANK AND TRUST COMPANY       16-Feb-22       of Annexure D       n/a       Ordinary         Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       1-Mar-22       of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       1-Mar-22       of Annexure D       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY       16-Feb-22       AMERICA GROUP- Refer Part A of Annexure D       n/a       Ordinary         Lending securities under a securities loan to THE BANK OF       Lending securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       1-Mar-22       of Annexure D       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY       16-Feb-22       of Annexure D       n/a       Ordinary         Lending securities under a securities loan to THE BANK OF       Lending securities loan to THE BANK OF       AMERICA GROUP- Refer Part A of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       1-Mar-22       of Annexure D       n/a       Ordinary	(6
STATE STREET BANK AND TRUST COMPANY     1-Mar-22     of Annexure D     n/a     Ordinary	
STATE STREET BANK AND TRUST COMPANY 1-Mar-22 of Annexure D n/a Ordinary Return of securities under a securities loan by THE BANK OF	
STATE STREET BANK AND TRUST COMPANY 1-Mar-22 of Annexure D n/a Ordinary Return of securities under a securities loan by THE BANK OF	
STATE STREET BANK AND TRUST COMPANY     1-Mar-22     AMERICA GROUP- Refer Part A of Annexure D     n/a     Ordinary       Return of securities under a securities loan by THE BANK OF     Return of securities under a     Return of se	
STATE STREET BANK AND TRUST COMPANY     1-Mar-22     of Annexure D     n/a     Ordinary       Return of securities under a securities loan by THE BANK OF     Return of securities loan by THE BANK OF     Return of securities loan by THE BANK OF     Return of securities loan by THE BANK OF	1
Return of securities under a securities loan by THE BANK OF	4 47 000
securities loan by THE BANK OF	147,000
securities loan by THE BANK OF	
securities loan by THE BANK OF	
STATE STREET BANK AND TRUST COMPANY 4-Mar-22 of Annexure D n/a Ordinary	(58
Return of securities under a	
securities loan by THE BANK OF	
AMERICA GROUP– Refer Part A STATE STREET BANK AND TRUST COMPANY 8-Mar-22 of Annexure D n/a Ordinary	(449,600
	(445,000
Return of securities under a	
securities loan by THE BANK OF	
AMERICA GROUP- Refer Part A	
STATE STREET BANK AND TRUST COMPANY 15-Mar-22 of Annexure D n/a Ordinary	(444,416
Return of securities under a	
securities loan by THE BANK OF	
AMERICA GROUP- Refer Part A STATE STREET BANK AND TRUST COMPANY 23-Mar-22 of Annexure D n/a Ordinary	(47
	()
Lending securities under a	
securities Ioan to THE BARCLAYS	
GROUP– Refer Part A of	
STATE STREET BANK AND TRUST COMPANY 8-Mar-22 Annexure D n/a Ordinary	67,822
Return of securities under a	
securities loan by THE BARCLAYS GROUP- Refer Part A of	
STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Annexure D n/a Ordinary	(67,822
Return of securities under a	
securities loan by THE MORGAN	
STATE CERET RANK AND TRUST COMPANY	10.000
STATE STREET BANK AND TRUST COMPANY 8-Feb-22 of Annexure D n/a Ordinary	(241,678
Return of securities under a securities loan by THE MORGAN	
STANLEY GROUP– Refer Part A	
STATE STREET BANK AND TRUST COMPANY 8-Feb-22 of Annexure D n/a Ordinary	(110,098
Return of securities under a	
securities loan by THE MORGAN	
STANLEY GROUP– Refer Part A	100 505
	(33,535
STATE STREET BANK AND TRUST COMPANY 10-Feb-22 of Annexure D n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY 10-Feb-22 of Annexure D n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY 10-Feb-22 of Annexure D n/a Ordinary Lending securities under a	
STATE STREET BANK AND TRUST COMPANY 10-Feb-22 of Annexure D n/a Ordinary	

		Lending securities under a securities loan to THE BARCLAYS			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	GROUP– Refer Part A of Annexure D	n/a	Ordinary	67,822
			170	ordinary	07,022
		Return of securities under a securities Ioan by THE BARCLAYS GROUP– Refer Part A of			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D	n/a	Ordinary	(83,916)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(28,187)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(80,945)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(50,562)

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

Annexure C

07 June 2022

Elizabeth Schaefer Authorised Signatory 7. Addresses

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

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

Annexure D

\_\_\_\_\_ 07 June 2022
Elizabeth Schaefer

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
Falties 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.)

Type of agreement	Global Master Securities Lending Agreement
Type of ugreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Failles to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Con the nextice everying vights attaching to the securities?	(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
· · · · ·	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, in what circumstances	
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
Describe harroway 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
Does the borrower have the right to have the securities returned early?	alternative collateral
If the state of th	
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)

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

Annexure E

\_\_\_\_\_\_07 June 2022

Elizabeth Schaefer Authorised Signatory

inatory .

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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
return date)?	
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	814
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
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(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	No
or equivalent securities on settlement?	
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	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)