Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	ARENA REIT
ACN/ARSN	602 365 186
L. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 08/03/2022

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	19,753,533	19,753,533	5.71%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

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print name	Elizabeth Schaefer	Capacity: Authorised signatory
sign here		date 15/03/2022

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.

___ 15 March 2022 Elizabeth Schaefer Authorised Signatory

- Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	of Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4)		(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	Northern Trust Company	n/a	Ordinary	1,417,332	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	2,821,023	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	52,181	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	136,738	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	263,404	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	25,336	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	977,014	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	Amalgamated Bank Of New York	n/a	Ordinary	59,047	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	60,980	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	6,071	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	223,364	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	139,074	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	12,602	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	3,259,296	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	7,168,972	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	1,399,156	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	14,164	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	187,287	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	National Australian Bank LTD	n/a	Ordinary	19,599	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	419,728	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	83	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	423,992	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	198,257	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	5,486	Subsidiary of State Street Corporation

15 March 2022

15 March 2022					
Elizabeth Schaefer					
Authorised Signatory					
5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities	effected
STATE STREET GLOBAL ADVISORS, INC.	17-Dec-2021	Purchase		Ordinary	39,377
STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2021	In Specie Contribution	n/a	Ordinary	2,010
STATE STREET GLOBAL ADVISORS, INC.	23-Dec-2021	In Specie Contribution	n/a	Ordinary	1,940
STATE STREET GLOBAL ADVISORS, INC.	31-Dec-2021	Purchase	4.95	Ordinary	58,309
STATE STREET GLOBAL ADVISORS, INC.	07-Jan-2022	Purchase	4.81	Ordinary	41,512
STATE STREET GLOBAL ADVISORS, INC.	11-Jan-2022	In Specie Contribution	n/a	Ordinary	1,944
STATE STREET GLOBAL ADVISORS, INC.	21-Jan-2022	Purchase	4.75	Ordinary	52,208
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	4.75	Ordinary	4,680
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	4.75	Ordinary	4,652
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	4.75	Ordinary	3,277
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	4.75	Ordinary	2,087
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	4.75	Ordinary	1,998
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	4.75	Ordinary	1,745
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	4.75	Ordinary	1,223
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	4.75	Ordinary	980
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	4.75	Ordinary	738
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	4.75		626
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	4.75	Ordinary	586
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	4.75	Ordinary	524
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	4.75	Ordinary	504
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	4.76	Ordinary	355
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	4.75	Ordinary	341
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	4.76	Ordinary	318
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	4.75	Ordinary	313
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	4.76	Ordinary	309
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	4.75	Ordinary	266
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	4.75	Ordinary	260
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	4.75	Ordinary	60
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	4.80	Ordinary	50
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	4.77	Ordinary	46
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	5.79	Ordinary	3
STATE STREET GLOBAL ADVISORS, INC.	02-Feb-2022	In Specie Contribution	n/a	Ordinary	1,954
STATE STREET GLOBAL ADVISORS, INC.	23-Nov-2021	Purchase	4.42	Ordinary	3,131
STATE STREET GLOBAL ADVISORS, INC.	17-Jan-2022	In Specie Contribution	n/a		1,372,523
STATE STREET GLOBAL ADVISORS, INC.	08-Feb-2022	In Specie Contribution	n/a	Ordinary	2,958
STATE STREET GLOBAL ADVISORS, INC.	15-Feb-2022	In Specie Contribution	n/a		1,974
STATE STREET GLOBAL ADVISORS, INC.	04-Mar-2022	Purchase	4.83	Ordinary	49,911
STATE STREET GLOBAL ADVISORS LIMITED	08-Nov-2021	In Specie Contribution	n/a	Ordinary	3
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2021	Purchase	4.54	Ordinary	48,844
STATE STREET GLOBAL ADVISORS LIMITED	31-Jan-2022	Purchase	4.75	Ordinary	1,432
STATE STREET GLOBAL ADVISORS LIMITED	31-Jan-2022	Purchase	4.75	Ordinary	495
STATE STREET GLOBAL ADVISORS LIMITED	31-Jan-2022	Purchase	4.75	Ordinary	487
STATE STREET GLOBAL ADVISORS LIMITED	31-Jan-2022	Purchase	4.75	Ordinary	406
STATE STREET GLOBAL ADVISORS LIMITED	31-Jan-2022	Purchase	4.75	Ordinary	209
STATE STREET GLOBAL ADVISORS LIMITED	31-Jan-2022	Purchase	4.76		117
STATE STREET GLOBAL ADVISORS LIMITED	31-Jan-2022	Purchase	4.76	Ordinary	50
STATE STREET GLOBAL ADVISORS LIMITED	04-Feb-2022	Purchase	4.94	Ordinary	41,522
STATE STREET GLOBAL ADVISORS LIMITED	04-Feb-2022	Purchase	4.87	Ordinary	97,552
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Nov-2021	In Specie Contribution	n/a	Ordinary	162,791
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Nov-2021	In Specie Contribution	n/a	Ordinary	854,912
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Nov-2021	Purchase	4.38	Ordinary	6,713
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Nov-2021	In Specie Contribution	n/a	Ordinary	72,616
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2021	Purchase	4.47		72,334
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2021	Purchase		Ordinary	6,797
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2021	Purchase		Ordinary	15,862
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Dec-2021	Purchase	4.48	Ordinary	59,939
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Jan-2022	Purchase	4.87	Ordinary	12,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	4.76	Ordinary	14,443
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.59	Ordinary	23,214
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2022	Purchase	4.75	Ordinary	13,171
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2022	Purchase	4.75	Ordinary	7,498
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2022	Purchase	4.75	Ordinary	7,116
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2022	Purchase	4.75		5,996
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2022	Purchase	4.75	Ordinary	5,722
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2022	Purchase	4.75		3,747
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2022	Purchase	4.75	Ordinary	2,247
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2022	Purchase	4.75	Ordinary	2,007
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2022	Purchase	4.75	Ordinary	1,528
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2022	Purchase	4.75	Ordinary	976
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2022	Purchase	4.75	Ordinary	489
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2022	Purchase	4.75	Ordinary	336
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2022	Purchase	4.77	Ordinary	145
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2022	Purchase	4.77	Ordinary	126
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2022	Purchase	4.82	Ordinary	55
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Feb-2022	Purchase	4.87	Ordinary	4,263
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Feb-2022	Purchase	4.84	Ordinary	20,921
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Feb-2022	Purchase	4.87	Ordinary	3,400,910
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Feb-2022	Purchase	4.94	Ordinary	1,661,053
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Feb-2022	Purchase	4.87	Ordinary	501,538
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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Feb-2022	In Specie Contribution	n/a	Ordinary	1,665
, , ,	04-Mar-2022	In Specie Contribution	n/a	Ordinary	158,519
	07-Mar-2022	Purchase		Ordinary	5,293
	08-Mar-2022	Purchase		Ordinary	4,730
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01-Dec-2021	In Specie Contribution		Ordinary	968,949
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Jan-2022	Purchase	4.75	Ordinary	8,065
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Return of securities under a securities	n/a	Ordinary	(2,407)
		loan by THE J.P. MORGAN CHASE	,	,	(, , , ,
		GROUP— Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Lending securities under a securities	n/a	Ordinary	30,000
		loan to THE MACQUARIE GROUP-		·	
		Refer Part A of Annexure D			
		Refer Part A of Affilexure D			
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Return of securities under a securities	n/a	Ordinary	(25,000)
		Ioan by THE MACQUARIE GROUP-			
		Refer Part A of Annexure D			
		Refer Part A of Affilexure D			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Return of securities under a securities	n/a	Ordinary	(32,000)
		loan by THE MACQUARIE GROUP-			
		Refer Part A of Annexure D			
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STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Return of securities under a securities	n/a	Ordinary	(28,000)
		loan by THE MACQUARIE GROUP-			
		Refer Part A of Annexure D			
		ACICL LUICA OF AMILEAUTE D			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Return of securities under a securities	n/a	Ordinary	(14,000)
	1	loan by THE MACQUARIE GROUP-			
		Refer Part A of Annexure D			
		nciel rait A of Annexure D			
	+				
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Lending securities under a securities	n/a	Ordinary	19,000
		loan to THE MACQUARIE GROUP-			
		Refer Part A of Annexure D			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Lending securities under a securities	n/a	Ordinary	900,000
		loan to THE MACQUARIE GROUP-	,	,	
		-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Return of securities under a securities	n/a	Ordinary	(928,465)
STATE STREET BARRANTS THOST COMPANY	10 500 2021		.,, 0	or amary	(320, 103)
		loan by THE MACQUARIE GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Return of securities under a securities	n/a	Ordinary	(4,000)
STATE STREET BANK AND TROST COMPANY	17-Dec-2021		11/4	Ordinary	(4,000)
		loan by THE MACQUARIE GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Landing cocurities under a cocurities	n/a	Ordinany	22,000
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Lending securities under a securities	n/a	Ordinary	22,000
		Ioan to THE MACQUARIE GROUP-			
		Refer Part A of Annexure D			
CTATE CTREET BARRY AND TRUCT COLUMN	24.0 2024	a	,	a !!	(70.000)
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Return of securities under a securities	n/a	Ordinary	(73,000)
		Ioan by THE MACQUARIE GROUP-			
		Refer Part A of Annexure D			
CTATE CENEET DANK AND TOLICE COMMANY	00 D 2024	Landing and the second		O - d'	0.010
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Lending securities under a securities	n/a	Ordinary	9,910
		loan to THE MORGAN STANLEY			
		GROUP- Refer Part A of Annexure D			
		GROOT REFER FULL TO THE MEASURE D			
					
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Lending securities under a securities	n/a	Ordinary	342,501
	1	Ioan to THE MORGAN STANLEY			
		GROUP- Refer Part A of Annexure D			1
				i	
	+ -				
CTATE CENEET DANK AND TOUCH COMPANY		Landing approfitd		Ordinon	2005
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Lending securities under a securities	n/a	Ordinary	8,268
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	8,268
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022		n/a	Ordinary	8,268
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Ioan to THE MORGAN STANLEY	n/a	Ordinary	8,268
STATE STREET BANK AND TRUST COMPANY		loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D			
	08-Feb-2022 25-Feb-2022	Ioan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D Lending securities under a securities		Ordinary	8,268 18,917
		loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D			
		loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Ioan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D Lending securities under a securities			
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	18,917
STATE STREET BANK AND TRUST COMPANY		loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities	n/a		
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	18,917
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	18,917
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	18,917
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	25-Feb-2022 28-Feb-2022	loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	18,917 57,056
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	18,917
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	25-Feb-2022 28-Feb-2022	loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	18,917 57,056
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	25-Feb-2022 28-Feb-2022	loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	18,917 57,056
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	25-Feb-2022 28-Feb-2022	loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	18,917 57,056
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	25-Feb-2022 28-Feb-2022 02-Mar-2022	loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	18,917 57,056 (21,758)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	25-Feb-2022 28-Feb-2022	loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY	n/a n/a n/a	Ordinary	18,917 57,056
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	25-Feb-2022 28-Feb-2022 02-Mar-2022	loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities	n/a n/a n/a	Ordinary Ordinary Ordinary	18,917 57,056 (21,758)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	25-Feb-2022 28-Feb-2022 02-Mar-2022	loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY	n/a n/a n/a	Ordinary Ordinary Ordinary	18,917 57,056 (21,758)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	25-Feb-2022 28-Feb-2022 02-Mar-2022	loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities	n/a n/a n/a	Ordinary Ordinary Ordinary	18,917 57,056 (21,758)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022 28-Feb-2022 02-Mar-2022 07-Mar-2022	loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	18,917 57,056 (21,758) 4,834
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022 28-Feb-2022 02-Mar-2022	loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D Control THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	18,917 57,056 (21,758)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022 28-Feb-2022 02-Mar-2022 07-Mar-2022	loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	18,917 57,056 (21,758) 4,834
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022 28-Feb-2022 02-Mar-2022 07-Mar-2022	loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	18,917 57,056 (21,758) 4,834
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022 28-Feb-2022 02-Mar-2022 07-Mar-2022	loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	18,917 57,056 (21,758) 4,834
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022 28-Feb-2022 02-Mar-2022 07-Mar-2022	loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	18,917 57,056 (21,758) 4,834
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022 28-Feb-2022 02-Mar-2022 07-Mar-2022	loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	18,917 57,056 (21,758) 4,834
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022 28-Feb-2022 02-Mar-2022 07-Mar-2022	loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D Return of securities under a securities	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	18,917 57,056 (21,758) 4,834
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022 28-Feb-2022 02-Mar-2022 07-Mar-2022	loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	18,917 57,056 (21,758) 4,834
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022 28-Feb-2022 02-Mar-2022 07-Mar-2022	loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D Return of securities under a securities	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	18,917 57,056 (21,758) 4,834
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022 28-Feb-2022 02-Mar-2022 07-Mar-2022	loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	18,917 57,056 (21,758) 4,834 376,432

STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(11,223)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(6,984)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,318
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,514
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	91,772
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	429,085
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,510
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,482
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,482)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(9,603)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	190,489
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,991
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,492
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	285
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,486

This	is Annevure	Creferred	to in Form	603 Notice of	f initial su	ibstantial holde

_ 15 March 2022

Annexure C

Elizabeth Schaefer Authorised Signatory

7. Addresses

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

_______15 March 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 (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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