Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

o Company Name/	Scheme	LINK A	DMINISTRATION HOLDINGS	LIMITED		
ACN/ARSN		120 964 098				
. Details of substan	ntial holder (-	Stunet Countries of		annuma ka kista fa ma	
State Street Corporation and subsidiaries named in Annexures to this form						
ACN/ARSN (if applica	able)					
he holder ceased to	o be a substa	ntial holde	ron <u>25/05/202</u>	<u>2</u>		
he previous notice	was given to	the compa	any on <u>23/05/202</u>	<u>2</u>		
he previous notice	was dated		<u>19/05/202</u>	<u>2</u>		
2. Changes in releva						
				erest (2) of the substantial ho ive a substantial holding not		
Date of change	Person whe		Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities	Person's votes
Annexure B	changed			3 (2,	affected	
& C						
αL						
	ation					
3. Changes in associ	ve become a voting intere	ests in the o	B) of, ceased to be associate company or scheme are as for Nature of association	es of, or have changed the na ollows:	iture of their association	(7) with, the substantial
6. Changes in associon in the persons who have noticed in relation to	ve become a voting intere	ests in the o	company or scheme are as fo		iture of their association	(7) with, the substantial
6. Changes in associon in the persons who have noticed in relation to	ve become a voting intere	ests in the o	company or scheme are as fo		nture of their association	(7) with, the substantial
6. Changes in associon in the persons who have noticed in relation to	ve become a voting intere	ests in the o	company or scheme are as fo		nture of their association	(7) with, the substantial
c. Changes in association of the persons who have a colder in relation to the colder in a colder in ACN/A	ve become a voting intere	ests in the o	company or scheme are as fo		iture of their association	(7) with, the substantial
. Changes in associate persons who has older in relation to Name and ACN/A	ve become a voting intere ARSN (if appl	icable)	Nature of association		nture of their association	(7) with, the substantial
B. Changes in association of the persons who have another in relation to the Name and ACN/A	ve become a voting intere ARSN (if appl	icable)	Nature of association		ature of their association	(7) with, the substantial
S. Changes in associate persons who have a colder in relation to a colder in a colder in ACN/A	ve become a voting intere ARSN (if appl	icable)	Nature of association n are as follows:		ature of their association	(7) with, the substantial
Addresses The addresses of per Name	ve become a voting intere ARSN (if appl	icable)	Nature of association n are as follows:		nture of their association	(7) with, the substantial
Addresses The addresses of per Name	ve become a voting intere ARSN (if appl	icable)	Nature of association n are as follows:		ature of their association	(7) with, the substantial
Addresses The addresses of per Name	ve become a voting intere ARSN (if appl	icable)	Nature of association n are as follows:		ature of their association	(7) with, the substantial
S. Changes in association persons who have noticed in relation to Name and ACN/A S. Addresses The addresses of persons Name Annexure A	ve become a voting intere	icable)	Nature of association Nature as follows: Address			

DIRECTIONS

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

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

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A refe	erred to in Form 6	505 Notice of	ceasing to b	e a
substantial holder				

Annexure A

	27 May 2022
Ian William Appleyard	
Authorised Signatory	

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

_____ 27 May 2022

lan William Appleyard Authorised Signatory

2004 pt 2004 1 2004 1 2004 2004	ected	Person's Votes affect	urities affected	Class and number of Sec	Consideration given in relation to Change	Nature of Change	Person whose relevant interest changed	Date of Change
20 May 2 20 MES SHEET BARK AND TRUIT CARMANY 10 Mes	4,860		4,860	Ordinary	n/a	In specie application	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-May-22
23 May 2 STATE STATE SAME AND TRUST COMMANN Security of securities provided to secure a life of securities provided to secure a life of securities and securities provided to security of securities and	17,300 (49)					Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of		
TROUBLE ON THE PERM OF MANY OF THE PERM OF MANDERS AND						Annexure C		
So May 22 STATE STREET BANK AND TRUST COMMANY The Man of American Command Com	(680)		(680)	Ordinary	a n/a	securities loan to THE BANK OF AMERICA GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	23-May-22
So May 22 STATE STREET BANK AND TRUST COMMANY The Man of American Command Com	(104)		(104)	Ordinary	n/a	Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	24-May-22
Securities Interest Part of Managery 2 20 May 22 STATE STREET BANK AND TRUST COMPANY Transfer of this of Neuroleus to Security 2 20 May 22 STATE STREET BANK AND TRUST COMPANY Transfer of this of Neuroleus to Security 2 20 May 22 STATE STREET BANK AND TRUST COMPANY Read of Securities to Security 2 20 May 22 STATE STREET BANK AND TRUST COMPANY Read of Securities to Security 2 20 May 22 STATE STREET BANK AND TRUST COMPANY Read of Securities provided to Security 2 May Read of Securities 1 May 2 SECURITIES BANK AND TRUST COMPANY Read of Securities 1 May 2 SECURITIES BANK AND TRUST COMPANY Read of Securities 1 May 2 SECURITIES BANK AND TRUST COMPANY Read of Securities 1 May 2 SECURITIES BANK AND TRUST COMPANY Read of Securities 1 May 2 SECURITIES BANK AND TRUST COMPANY Read of Securities 1 May 2 SECURITIES BANK AND TRUST COMPANY Read of Securities 1 May 3 SECURITIES BANK AND TRUST COMPANY Read of Securities 1 May 3 SECURITIES BANK AND TRUST COMPANY Read of Securities 1 May 3 SECURITIES BANK AND TRUST COMPANY Read of Securities 1 May 3 SECURITIES BANK AND TRUST COMPANY Read of Securities 1 May 3 SECURITIES BANK AND TRUST	(== ,,		(,	,		securities loan to THE BANK OF AMERICA GROUP – Refer Part B of		,
Securities for Annexes C 22-May 22 STATE STREET BANK AND TRUST COMPANY Return of Securities to secure of Video Company Securities State STREET BANK AND TRUST COMPANY Return of Securities State STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STREET BANK AND T	(30)		(30)	Ordinary	n/a	securities loan to THE BANK OF AMERICA GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	25-May-22
Securities bank of the CREATED SIZESE DATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a livil securities bank of the CREATED SIZES (SIZES STREET BANK AND TRUST COMPANY Return of securities provided to secure a livil securities bank of the CREATED SIZES (SIZES STREET BANK AND TRUST COMPANY Return of securities provided to secure a livil securities bank of the CREATED SIZES (SIZES STREET BANK AND TRUST COMPANY Return of securities provided to secure a livil securities bank of the CREATED SIZES (SIZES STREET BANK AND TRUST COMPANY Return of securities provided to secure a livil securities bank of the CREATED SIZES (SIZES STREET BANK AND TRUST COMPANY Return of securities provided to secure a livil securities bank of the Livil Model of securities to secure a livil of securities of the CREATED SIZES (CREATED SIZES). Return of securities and the CREATED SIZES (CREATED SIZES) (CREATED SIZES) (CREATED SIZES) (CREATED SIZES) (CREATED	2,476		2,476	Ordinary	n/a	securities loan from THE CREDIT SUISSE	STATE STREET BANK AND TRUST COMPANY	20-May-22
Securities from to THE EXECUTE STANES AND PLANE TO AMOUNT COMPANY AND THUST COMPANY THUST OF THE PAY THE OF AMOUNT OF THE P	809		809	Ordinary	n/a	securities loan from THE CREDIT SUISSE	STATE STREET BANK AND TRUST COMPANY	23-May-22
securities loan to THE FERENT SUSSE GROUP - Refer Part 8 of Annexure C 20 May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a IV/a GROUP - Refer Part 8 of Annexure C 23 May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a IV/a Securities Into The FE.P. AND SCAN CHASE GROUP - Refer Part 8 of Annexure C 24 May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a IV/a Securities Into The FE.P. AND SCAN CHASE GROUP - Refer Part 8 of Annexure C 25 May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a IV/a Securities Into The FE.P. AND SCAN CHASE GROUP - Refer Part 8 of Annexure C 26 May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a IV/a Securities Into The FE.P. AND SCAN CHASE GROUP - Refer Part 8 of Annexure C 27 May-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a IV/a Securities Into The MACQUANTE GROUP - Refer Part 8 of Annexure C 28 May-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a IV/a Securities Into The MACQUANTE GROUP - Refer Part 8 of Annexure C 28 May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a IV/a Securities Into The MACQUANTE GROUP - Refer Part 8 of Annexure C 28 May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a IV/a Securities Into The MACQUANTE GROUP - Refer Part 8 of Annexure C 29 May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a IV/a Securities Into The MACQUANTE GROUP - Refer Part 8 of Annexure C 20 May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a IV/a Securities Into The MACQUANTE GROUP - Refer Part 8 of Annexure C Antern of securities provided to secure a IV/a Securities Into The MACQUANTE GROUP - Refer Part 8 of Annexure C Antern of securities provided to secure a IV/a Securities Into The MACQUANTE GROUP - Refer Part 8 of	(201)		(201)	Ordinary	n/a	securities loan to THE CREDIT SUISSE	STATE STREET BANK AND TRUST COMPANY	24-May-22
iscourtiles loan to THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure C 22-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities revolved to secure a In/a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure C 24-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities revolved to secure a In/a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure C 25-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a Annexure C 20-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a Return of securities for securities to secure a Annexure C 20-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a Return of securities for securities for secure a Return of securities for securities ROUP - Refer Part B of Annexure C 23-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for secure a Return of securities for securities for securities ROUP - Refer Part B of Annexure C 25-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for securities ROUP - Refer Part B of Annexure C 26-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for securities ROUP - Refer Part B of Annexure C 20-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities for s	(100)		(100)	Ordinary	n/a	securities loan to THE CREDIT SUISSE	STATE STREET BANK AND TRUST COMPANY	25-May-22
securities loan to THE LP. MORGAN ChASE GROUP – Refer Part B of Annexure C 24-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a In/a securities loan to THE LP. MORGAN ChASE GROUP – Refer Part B of Annexure C 25-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a In/a securities loan from THE LP. MORGAN ChASE GROUP – Refer Part B of Annexure C 20-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a In/a securities loan from THE LP. MORGAN ChASE GROUP – Refer Part B of Annexure C RETURN OF SECURITIES STREET BANK AND TRUST COMPANY Return of securities so secure a In/a securities so and to THE MACQUANE GROUP – Refer Part B of Annexure C 25-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a In/a securities so and to THE MACQUANE GROUP – Refer Part B of Annexure C 25-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a In/a securities so not to THE MACQUANE GROUP – Refer Part B of Annexure C 20-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a In/a securities so not to THE MACQUANE GROUP – Refer Part B of Annexure C 20-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a In/a securities so not not THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	(1,307)		(1,307)	Ordinary	n/a	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	20-May-22
securities land to THE LP. MORGAN CHASE GROUP – Refer Part 8 of Anneuer C 24-May 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a In/a securities land to THE LP. MORGAN CHASE GROUP – Refer Part 8 of Anneuer C 25-May 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a In/a securities land from THE LP. MORGAN CHASE GROUP – Refer Part 8 of Anneuer C 20-May 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a In/a securities land from THE LP. MORGAN CHASE GROUP – Refer Part 8 of Anneuer C 23-May 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a In/a securities land to THE MACQUARIE GROUP – Refer Part 8 of Anneuer C 24-May 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a In/a securities land to THE MACQUARIE GROUP – Refer Part 8 of Anneuer C 25-May 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a In/a securities land to THE MACQUARIE GROUP – Refer Part 8 of Anneuer C 25-May 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a In/a securities land to THE MACQUARIE GROUP – Refer Part 8 of Anneuer C 26-May 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a In/a securities land to THE MACQUARIE GROUP – Refer Part 8 of Anneuer C 26-May 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a In/a securities land to THE MACQUARIE GROUP – Refer Part 8 of Anneuer C 27-May 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a In/a securities land to THE MACQUARIE GROUP – Refer Part 8 of Anneuer C 28-May 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a In/a securities land to THE MACQUARIE GROUP – Refer Part 8 of Anneuer C	(57,086)		(57 096)	Ordinary	n/a	Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	22-May-22
securities loan to THE JP, MORGAN CHASE GROUP—Refer Part B of Annexure C 25-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP—Refer Part B of Annexure C 20-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP—Refer Part B of Annexure C 23-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP—Refer Part B of Annexure C 24-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP—Refer Part B of Annexure C 25-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities Securities loan to THE MACQUARIE GROUP—Refer Part B of Annexure C 25-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The MACQUARIE GROUP—Refer Part B of Annexure C 25-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from The MACQUARIE GROUP—Refer Part B of Annexure C 20-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from The MACQUARIE GROUP—Refer Part B of Annexure C 38-SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	(37,080)		(37,080)	Ordinary	1/16	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of	STATE STREET BANK AND THOSE COMPANY	25-14104-22
securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C 20-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP – Refer Part B of Annexure C 23-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a In/a securities loan to THE MACQUARE GROUP – Refer Part B of Annexure C 24-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a In/a securities loan to THE MACQUARE GROUP – Refer Part B of Annexure C 25-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a In/a securities loan to THE MACQUARE GROUP – Refer Part B of Annexure C 25-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a ROUP – Refer Part B of Annexure C Transfer of title of securities to secure a ROUP – Refer Part B of Annexure C 30-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a ROUP – Refer Part B of Annexure C ROUP – Refer Part B of Annexure C 30-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a ROUP – Refer Part B of Annexure C	(2,524)		(2,524)	Ordinary	n/a	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	24-May-22
securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C 23-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a for a securities provided to secure a securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 24-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C 25-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C 20-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP – Refer Part B of Annexure C	1,037		1,037	Ordinary	n/a	securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	25-May-22
securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 24-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 25-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C 20-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Securities Ioan to THE CREDIT SUSSE GROUP – Refer Part B of Annexure C	185		185	Ordinary	n/a	securities loan from THE MACQUARIE	STATE STREET BANK AND TRUST COMPANY	20-May-22
securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 24-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 25-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C 20-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Securities Ioan to THE CREDIT SUSSE GROUP – Refer Part B of Annexure C	(38)		(38)	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	23-May-22
Securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C 25-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure C 20-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C						GROUP – Refer Part B of Annexure C		
securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C 20-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a In/a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	(41)		(41)	Ordinary	a n/a	securities loan to THE MACQUARIE	STATE STREET BANK AND TRUST COMPANY	24-May-22
securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	41		41	Ordinary	n/a	securities loan from THE MACQUARIE	STATE STREET BANK AND TRUST COMPANY	25-May-22
	(3,855)		(3,855)	Ordinary	a n/a	securities loan to THE CREDIT SUISSE	STATE STREET BANK AND TRUST COMPANY	20-May-22
23-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a /a Ordinary (290) Securities Iona to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	(290)		(290)	Ordinary	n/a	securities loan to THE CREDIT SUISSE	STATE STREET BANK AND TRUST COMPANY	23-May-22
24-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (361) securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	(361)		(361)	Ordinary	n/a	securities loan to THE CREDIT SUISSE	STATE STREET BANK AND TRUST COMPANY	24-May-22
25-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C (32)	(32)		(32)	Ordinary	n/a	securities loan to THE CREDIT SUISSE	STATE STREET BANK AND TRUST COMPANY	25-May-22
20-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C	(126)		(126)	Ordinary	n/a	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	20-May-22

23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	136	136
		CHASE GROUP – Refer Part B of Annexure C				
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	396	396
20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	133	133
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	57	57
24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8	8
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(272)	(272)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	49	49
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	680	680
24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	104	104
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	30	30
20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,379	1,379
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(519)	(519)
24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	562	562
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	132	132
20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,433	1,433
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	57,082	57,082
24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,388	2,388
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,433)	(1,433)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(319)	(319)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(19)	(19)
24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	33	33
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	231	231

23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	20,915	20,915
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20,915)	(20,915)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	13	13
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,862)	(7,862)
24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,834	7,834
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(379)	(379)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	122,784	122,784
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(122,784)	(122,784)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	10	10
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,501	1,501
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,501)	(1,501)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,857	8,857
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,857)	(8,857)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	128,283	128,283
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(128,283)	(128,283)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	164,788	164,788
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(164,788)	(164,788)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	21	21
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,880)	(2,880)
24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,860	2,860
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(96)	(96)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,802)	(3,802)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(49,538)	(49,538)
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24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	47,301	47,301
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,586)	(2,586)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	115	115
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(115)	(115)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	36,281	36,281
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(36,281)	(36,281
20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	66	66
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,981)	(15,981
24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,909	15,909
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(696)	(696
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,582	1,582
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,582)	(1,582
20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	59,472	59,472
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,096)	(8,096
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(38,448)	(38,448
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,827,376)	(3,827,376
20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,584	12,584
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,432,617)	(2,432,617
24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,423,844	2,423,844
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(107,703)	(107,703
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	386,488	386,488
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(386,488)	(386,488
20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	367	367

23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(101,118)	(101,118)
24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	100,481	100,481
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,852)	(3,852)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	115,856	115,856
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(115,856)	(115,856)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	443,456	443,456
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(443,456)	(443,456
20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,965	1,965
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(290,879)	(290,879
24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	288,936	288,936
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	(9,240)	(9,240
20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	74	74
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,517)	(11,517
24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,441	11,441
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(443)	(443
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	795,814	795,814
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(795,814)	(795,814
20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	32	32
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,945)	(12,945
24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,870	12,870
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(515)	(515
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	50,235	50,235
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(50,235)	(50,235

23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	41,985	41,985
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(41,985)	(41,985)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	12	12
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,056)	(3,056)
24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,029	3,029
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(63)	(63
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	262,231	262,231
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(262,231)	(262,231
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6	6
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6)	(6)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	248	248
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(248)	(248)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	60,973	60,973
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(60,973)	(60,973)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	149,333	149,333
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(149,333)	(149,333
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	114,598	114,598
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(114,598)	(114,598)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	273,059	273,059
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(273,059)	(273,059)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	231,097	231,097
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(231,097)	(231,097)
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23-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	86,356	86,356
24-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(86,356)	(86,356)

___ 27 May 2022

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

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

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