

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holderTo Company Name/Scheme WOODSIDE ENERGY GROUP LIMITEDACN/ARSN 004 898 962**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 23/08/2022The previous notice was given to the company on 22/07/2022The previous notice was dated 20/07/2022**2. Changes in relevant interests**

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

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

3. Changes in association

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

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

4. Addresses

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

Name	Address
Annexure A	

Signature

print name **Alok Maheshwary** capacity **Authorised signatory**

sign here _____ date **25/08/2022**

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 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 referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure A

25 August 2022

Alok Maheshwary
Authorised Signatory

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

21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,702)	(21,702)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(23,169)	(23,169)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,347)	(17,347)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(59,563)	(59,563)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,440)	(12,440)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,036)	(15,036)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(24,044)	(24,044)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(27,712)	(27,712)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(28,423)	(28,423)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(44,176)	(44,176)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(36,664)	(36,664)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(74,744)	(74,744)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(45,000)	(45,000)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(59,543)	(59,543)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(67,403)	(67,403)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(52,117)	(52,117)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(71,641)	(71,641)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(55,892)	(55,892)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(78,077)	(78,077)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(98,043)	(98,043)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(124,802)	(124,802)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(183,741)	(183,741)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(201,806)	(201,806)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(209,580)	(209,580)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(180,540)	(180,540)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(285,965)	(285,965)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(446,655)	(446,655)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(61)	(61)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(142)	(142)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(650)	(650)
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,392)	(1,392)
21-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.14	Ordinary	35,997	35,997
22-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.60	Ordinary	12,292	12,292
22-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.97	Ordinary	(8,004)	(8,004)
22-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.97	Ordinary	4,554	4,554
22-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.60	Ordinary	1,333	1,333
25-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.72	Ordinary	12,952	12,952
25-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	30.72	Ordinary	275,521	275,521
25-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,716	6,716
25-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.72	Ordinary	(5,593)	(5,593)
25-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.72	Ordinary	(5,538)	(5,538)
25-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.69	Ordinary	9,548	9,548
26-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	318	318
26-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.93	Ordinary	(48,163)	(48,163)
27-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.49	Ordinary	(476)	(476)
27-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.50	Ordinary	(5,758)	(5,758)
27-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.62	Ordinary	(204)	(204)
27-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	128	128
27-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,340	17,340
28-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.97	Ordinary	(2,873)	(2,873)
28-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.97	Ordinary	811	811
28-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,120	23,120
28-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.97	Ordinary	(274)	(274)
29-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.98	Ordinary	20,875	20,875
29-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.98	Ordinary	(20,875)	(20,875)
29-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.02	Ordinary	(511,675)	(511,675)
29-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.12	Ordinary	(2,064)	(2,064)
29-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.98	Ordinary	(1,101)	(1,101)
01-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	66,190	66,190
01-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	818	818
01-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	-	Ordinary	(17,426)	(17,426)
01-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	-	Ordinary	17,426	17,426
01-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.84	Ordinary	(1,155)	(1,155)
02-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	256	256
02-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.59	Ordinary	(563)	(563)
03-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.51	Ordinary	350	350
03-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.27	Ordinary	173	173
03-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,026	6,026
03-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,680)	(4,680)
03-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,636	1,636
03-Aug-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.42	Ordinary	(67,218)	(67,218)
03-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.51	Ordinary	(2,130)	(2,130)
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.52	Ordinary	(5,745)	(5,745)
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.52	Ordinary	(12,372)	(12,372)
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.52	Ordinary	5,745	5,745
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,169	3,169
04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.52	Ordinary	(27,079)	(27,079)
04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	32,040	32,040
04-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(82,135)	(82,135)
05-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.90	Ordinary	(166)	(166)
08-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.75	Ordinary	238	238
09-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.90	Ordinary	(694)	(694)
09-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.90	Ordinary	(1,660)	(1,660)
09-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.90	Ordinary	1,484	1,484
09-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,800	1,800
09-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.90	Ordinary	(291)	(291)
09-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	38,433	38,433
10-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.89	Ordinary	5,752	5,752
10-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.89	Ordinary	7,143	7,143
10-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.79	Ordinary	958	958
10-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.79	Ordinary	12,347	12,347
10-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.79	Ordinary	4,911	4,911
11-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.59	Ordinary	(2,720)	(2,720)
11-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.59	Ordinary	2,720	2,720
11-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,416	3,416
11-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.79	Ordinary	(6,114)	(6,114)
12-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.77	Ordinary	35,749	35,749
12-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,925	14,925
12-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,272)	(4,272)
12-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.77	Ordinary	(18,228)	(18,228)
15-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.63	Ordinary	(589)	(589)
15-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,807)	(1,807)
15-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,460	14,460
16-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.01	Ordinary	(1,156)	(1,156)
16-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.04	Ordinary	1,808	1,808
16-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.04	Ordinary	10,375	10,375
16-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.01	Ordinary	6,498	6,498

16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.04	Ordinary	(7,072)	(7,072)
16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,352	17,352
16-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.04	Ordinary	5,621	5,621
16-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.04	Ordinary	30,216	30,216
17-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.80	Ordinary	(16,732)	(16,732)
17-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.84	Ordinary	(349)	(349)
17-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.08	Ordinary	(1,514)	(1,514)
17-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.08	Ordinary	1,884	1,884
17-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,640	1,640
17-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.14	Ordinary	(22,389)	(22,389)
18-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,310	2,310
18-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.16	Ordinary	238	238
19-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.50	Ordinary	7,601	7,601
19-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,986	1,986
22-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,444	1,444
22-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.55	Ordinary	7,537	7,537
22-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	28,188	28,188
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.52	Ordinary	(6,146)	(6,146)
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.67	Ordinary	(5,603)	(5,603)
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.52	Ordinary	6,170	6,170
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.67	Ordinary	5,603	5,603
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.67	Ordinary	18,044	18,044
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(1,404)	(1,404)
22-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(1,125)	(1,125)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D	n/a	Ordinary	(1,404)	(1,404)
22-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D	n/a	Ordinary	(1,125)	(1,125)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(3,073)	(3,073)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	90	90
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	979	979
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(401)	(401)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(76)	(76)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(350)	(350)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	220	220
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	118	118
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	721	721
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(883)	(883)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	158	158
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(7,782)	(7,782)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	39	39
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	(121)	(121)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(2,152)	(2,152)
25-Jul-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	1,338	1,338
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(34)	(34)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19)	(19)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,285)	(1,285)
21-Jul-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	(24,000)	(24,000)

01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(1,012)	(1,012)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(101,358)	(101,358)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure C	n/a	Ordinary	77,074	77,074
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(23,930)	(23,930)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure C	n/a	Ordinary	(995,000)	(995,000)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(9,281)	(9,281)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(683)	(683)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	170,378	170,378
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(170,378)	(170,378)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	218,659	218,659
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	32,338	32,338
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(218,659)	(218,659)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	694,849	694,849
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	657,117	657,117
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	68,334	68,334
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	(64,560)	(64,560)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	(104,787)	(104,787)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	(100,959)	(100,959)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	(332,134)	(332,134)
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	(80,803)	(80,803)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	(181,614)	(181,614)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	341,727	341,727
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	35,897	35,897
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	424,620	424,620
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	259,511	259,511
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	85,550	85,550
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	(197,366)	(197,366)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	(708,968)	(708,968)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	(706,212)	(706,212)
22-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	(432,164)	(432,164)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	(459,735)	(459,735)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(10,618)	(10,618)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	20,398	20,398
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(122,898)	(122,898)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(39)	(39)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(1,800)	(1,800)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(111)	(111)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(32,338)	(32,338)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(6,804)	(6,804)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(35,155)	(35,155)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	1,136	1,136

23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(199,180)	(199,180)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(229,834)	(229,834)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	94	94
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	1,514	1,514
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(1,608)	(1,608)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(603,914)	(603,914)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(117,000)	(117,000)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C	n/a	Ordinary	71,042	71,042
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C	n/a	Ordinary	72,890	72,890
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C	n/a	Ordinary	35,155	35,155
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP- Refer Part A of Annexure C	n/a	Ordinary	3,000	3,000
22-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP- Refer Part A of Annexure C	n/a	Ordinary	(3,000)	(3,000)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(203,758)	(203,758)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(1,677)	(1,677)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(11,343)	(11,343)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	286	286
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(12,910)	(12,910)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	5,695	5,695
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	51	51
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	62	62
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(5,808)	(5,808)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	39	39
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(19,132)	(19,132)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	9,281	9,281
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	683	683
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	1,677	1,677
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	84,249	84,249
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(100,434)	(100,434)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(94)	(94)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(5,695)	(5,695)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(4,152)	(4,152)
12-Aug-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	15	15
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(15)	(15)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C	n/a	Ordinary	18,206	18,206
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(1,200)	(1,200)
22-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C	n/a	Ordinary	9,700	9,700
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP- Refer Part A of Annexure C	n/a	Ordinary	9,406	9,406
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP- Refer Part A of Annexure C	n/a	Ordinary	11,900	11,900
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(400)	(400)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(700)	(700)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(43,826)	(43,826)

23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	10,968	10,968
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure C	n/a	Ordinary	7,400	7,400
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP-- Refer Part A of Annexure C	n/a	Ordinary	3,323	3,323
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(3,323)	(3,323)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to VIRTU AMERICAS LLC-- Refer Part A of Annexure C	n/a	Ordinary	1,748	1,748
22-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by VIRTU AMERICAS LLC-- Refer Part A of Annexure C	n/a	Ordinary	(1,248)	(1,248)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE NATIONAL BANK OF CANADA GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(100)	(100)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE NATIONAL BANK OF CANADA GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(100)	(100)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE RBC GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(400)	(400)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE RBC GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(200)	(200)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE RBC GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(3,100)	(3,100)
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	4,781	4,781
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(600)	(600)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	7,330	7,330
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	71	71
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	2,994	2,994
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	2,994	2,994
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(2,994)	(2,994)
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	41	41
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	1,370	1,370
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(71)	(71)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(1,322)	(1,322)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure C	n/a	Ordinary	71	71
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP-- Refer Part A of Annexure C	n/a	Ordinary	1,299	1,299
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(400)	(400)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(899)	(899)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP-- Refer Part A of Annexure C	n/a	Ordinary	48	48
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(48)	(48)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(1)	(1)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure C	n/a	Ordinary	1	1
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	1,878	1,878
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(9,178)	(9,178)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(29,747)	(29,747)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITADEL GROUP-- Refer Part A of Annexure C	n/a	Ordinary	9,100	9,100
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITADEL GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(9,100)	(9,100)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure C	n/a	Ordinary	38,900	38,900
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP-- Refer Part A of Annexure C	n/a	Ordinary	78	78
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(78)	(78)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to VIRTU AMERICAS LLC-- Refer Part A of Annexure C	n/a	Ordinary	9,152	9,152
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by VIRTU AMERICAS LLC-- Refer Part A of Annexure C	n/a	Ordinary	(3,900)	(3,900)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by VIRTU AMERICAS LLC-- Refer Part A of Annexure C	n/a	Ordinary	(4,100)	(4,100)

22-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by VIRTU AMERICAS LLC-- Refer Part A of Annexure C	n/a	Ordinary	(1,152)	(1,152)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(72)	(72)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP-- Refer Part A of Annexure C	n/a	Ordinary	6,400	6,400
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(1,700)	(1,700)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(400)	(400)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(4,300)	(4,300)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP-- Refer Part A of Annexure C	n/a	Ordinary	15,052	15,052
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(15,052)	(15,052)

25 August 2022

Alok Maheshwary
Authorised Signatory

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

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

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

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

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

25 August 2022

Alok Maheshwary
Authorised Signatory

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

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

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

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

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

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

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