Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

	Scheme/	IDP EDU	ICATION LIMITED			
ACN/ARSN 117 676			463			
1. Details of substan	ntial holder (1))				
Name		State S	treet Corporation and s	ubsidiaries named in Anr	exures to this form	
ACN/ARSN (if applica	able)					
The holder ceased to			01/10/202	_		
The previous notice	_	he compar				
The previous notice	was dated		12/09/202	<u>2</u>		
2. Changes in releva	nt interests					
		nange in th	e nature of a relevant inte	erest (2) of the substantial h	older or an associate (3) i	n voting securities of the
				ive a substantial holding not		
Date of change	Person whos relevant inte 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	changed				arrected	
	ation					
	ve become ass voting interes	its in the co) of, ceased to be associate ompany or scheme are as f	s of, or have changed the na ollows:	ature of their association	(7) with, the substantial
holder in relation to	ve become ass voting interes	its in the co	ompany or scheme are as f		ature of their association	(7) with, the substantial
holder in relation to	ve become ass voting interes	its in the co	ompany or scheme are as f		ature of their association	(7) with, the substantial
holder in relation to	ve become ass voting interes	its in the co	ompany or scheme are as f		ature of their association	(7) with, the substantial
Name and ACN/A	ve become ass voting interes	its in the co	ompany or scheme are as f		ature of their association	(7) with, the substantial
Name and ACN/A	ve become ass voting interes ARSN (if applic	able)	Nature of association		ature of their association	(7) with, the substantial
Name and ACN/A	ve become ass voting interes ARSN (if applic	able)	Nature of association		ature of their association	(7) with, the substantial
holder in relation to	ve become ass voting interes ARSN (if applic	able)	Nature of association		ature of their association	(7) with, the substantial
Name and ACN/A 4. Addresses The addresses of per	ve become ass voting interes ARSN (if applic	able)	Nature of association Nature as follows:		ature of their association	(7) with, the substantial
Name and ACN/A 4. Addresses The addresses of per	ve become ass voting interes ARSN (if applic	able)	Nature of association Nature as follows:		ature of their association	(7) with, the substantial
Name and ACN/A 4. Addresses The addresses of per	ve become ass voting interes ARSN (if applic	able)	Nature of association Nature as follows:		ature of their association	(7) with, the substantial
Name and ACN/A 4. Addresses The addresses of per	ve become ass voting interes ARSN (if applic	able)	Nature of association Nature as follows:		ature of their association	(7) with, the substantial
Annexure A	ve become ass voting interes ARSN (if applic	able)	Nature of association are as follows: Address			

Information Classification: Limited Access

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.

_____ 11 October 2022

Alok Maheshwary Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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 LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

___ 11 October 2022

Alok Maheshwary
Authorised Signatory

Date of Change	Person whose relevant interest shared	Nature of Change	Consideration given in relation to Change	Class and number of S	ecurities offered	Person's Votes affected
_	Person whose relevant interest changed					
14-Sep-22 14-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	28.21 28.21	Ordinary Ordinary	177 1,641	17
14-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.21	Ordinary	(1,641)	(1,641
15.6 22	STATE STORET CLODAL ADVISODS AUSTDALIA LIMITED	C-I-	27.05	Ondinana	(4.200)	/4 200
15-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.85	Ordinary	(1,290)	(1,290
16-Sep-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	28.14	Ordinary	(6,037)	(6,037
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.14	Ordinary	48,753	48,75
10 3cp 22	STATE STREET GEODAL ADVISORS, AUSTRALIA, LIMITED	Turnasc	20.14	Ordinary	40,733	40,73.
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.14	Ordinary	(4,193)	(4,193
16-Sep-22 19-Sep-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	28.14 27.63	Ordinary Ordinary	(376) 3,515	(376 3,51
19-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.74	Ordinary	(108)	(108
20-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	28.31	Ordinary	12,631	12,63
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.32	Ordinary	340	34
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	304	30
21-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.89	Ordinary	3,021	3,02
21-Sep-22 23-Sep-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	27.89 26.51	Ordinary Ordinary	(3,021)	(3,021
25 5CP 22	STATE STATE OF GEOGRAPHICAL STATE OF THE STA	Tartinge	20.51	oramary.	33	<u>J</u> .
23-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	972	97
23-Sep-22 23-Sep-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	27.04 27.04	Ordinary Ordinary	2,432 (1,332)	2,43
26-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.81	Ordinary	1,298	1,29
26-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.20	Ordinary	149	14
27-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.00	Ordinary	118	11
27-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	815	81
29-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.13	Ordinary	(4,015)	(4,015
29-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.13	Ordinary	2,884	2,88
29-Sep-22 29-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	27.13 27.66	Ordinary Ordinary	(4,549) 188	(4,549
30-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.47	Ordinary	(12,924)	(12,924
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.47	Ordinary	8,565	8,56
30-Sep-22 30-Sep-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	26.47 26.47	Ordinary Ordinary	9,052 (8,565)	9,05
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.47	Ordinary	(1,564)	(1,564
03-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.33	Ordinary	1,184	1,18
03-Oct-22 03-Oct-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	26.13 26.33	Ordinary Ordinary	134 816	13-
04-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,331	4,33
		Return of securities under a securities loan from Citibank NA				
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	- Refer Part A of Annexure D	n/a	Ordinary	(1,072)	(1,072
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	8,120	8,120
		Borrowing securities under a securities loan from STATE	, -	2.2	3,223	5,44
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	22,334	22,33
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(5,000)	(5,000
23 3cp 22	STATE STREET BANK AND TROST COMPANY	STREET AGENCT OST TREATMENT BY	11/4	Ordinary	(3,000)	(5,000
		Borrowing securities under a securities loan from State Street				
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	9,644	9,64
		Borrowing securities under a securities loan from State Street				
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	8,120	8,120
		Borrowing securities under a securities loan from State Street				
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	6,100	6,10
•		Lending securities under a securities loan to CIS GLOBAL	.,, -		3,233	
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	28	2
		Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure				
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	D	n/a	Ordinary	481	48
		Lending securities under a securities loan to GMO				
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure	n/a	Ordinary	405	40
Jup 22	STREET BUILDINGST CONFANT	Lending securities under a securities loan to GMO	liyd	Graniary	405	40.
		ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure				
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	D Lending securities under a securities loan to GMO	n/a	Ordinary	405	40
		ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure				
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	D	n/a	Ordinary	446	441
		Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure				
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	D Refer Part B of Annexure	n/a	Ordinary	669	66
		Lending securities under a securities loan to GMO				
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	1,916	1,91
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	1,613	1,61
•		Lending securities under a securities loan to GMO				
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	BENCHMARK FREE FUND – Refer Part B of Annexure D Lending securities under a securities loan to GMO	n/a	Ordinary	1,613	1,61
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	1,775	1,77
		Lending securities under a securities loan to GMO				
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	2,662	2,66
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	7,247	7,24
		Lending securities under a securities loan to GMO				
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	6,102	6,10
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	6,102	6,10
	THE	Lending securities under a securities loan to GMO	11/ d	S. Silial y	0,102	0,10
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	6,713	6,71
		Lending securities under a securities loan to GMO	n/a	Ordinary	10,069	10,06
10-Sen-22	STATE STREET RANK AND TRUST COMPANY				10,069	10.06
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	11/4	Ordinary.		
19-Sep-22 13-Sep-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(137)	(137

	T	Return of securities provided to secure a securities loan to				
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(111)	(111)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(951)	(951)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(8,684)	(8,684)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,318	7,318
21-Sep-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	574	574
22-Sep-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	(448)	(448)
23-Sep-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	(82)	(82)
26-Sep-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	(1,010)	(1,010)
27-Sep-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	(8,874)	(8,874)
28-Sep-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	12,162	12,162
		Transfer of title of securities to secure a securities loan from		,		
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	127	127
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	706	706
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	166	166
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	33,367	33,367
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(27)	(27)
14-Sep-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	(28)	(28)
15-Sep-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	(22)	(22)
16-Sep-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	(186)	(186)
19-Sep-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	(1,703)	(1,703)
20-Sep-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	1,435	1,435
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	1,433	113
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	,		
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(88)	(88)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(16)	(16)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(198)	(198)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(1,740)	(1,740)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	2,385	2,385
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	25	25
30-Sep-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	138	138
3-Oct-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
4-Oct-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	(32)	(32)
13-Sep-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)	(49)
14-Sep-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	(62)	(62)
15-Sep-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	(43)	(43)
		Return of securities provided to secure a securities loan to				
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(334)	(334)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(3,008)	(3,008)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	2,530	2,530
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	197	197
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(159)	(159)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(34)	(34)
26-Sep-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	(354)	(354)
27-Sep-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	(3,067)	(3,067)
28-Sep-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	4,196	4,196
29-Sep-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	57	57
30-Sep-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	240	240
	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				54
3-Oct-22		Return of securities provided to secure a securities loan to	n/a	Ordinary	54	
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(50)	(50)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(12)	(12)
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(8)	(8)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(4)	(4)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(44)	(44)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(379)	(379)
20-Sep-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	317	317
21-Sep-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	19	19
22-Sep-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	(16)	(16)
23-Sep-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	(17)	(17)
26-Sep-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	(43)	(43)
20 JCP-22	STATE STREET DANK AND TROST COMPANT	ONOO! NEICH FAIL BUT ATTREXUTE C	n/a	Orumdry	(43)	(43)

		Return of securities provided to secure a securities loan to				
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(382)	(382)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	504	504
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	24	24
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	27	27
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(184)	(184)
4-Oct-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	3
26-Sep-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	2,419	2,419
27-Sep-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	(1,281)	(1,281)
28-Sep-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	1,627	1,627
29-Sep-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	104	104
	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		Ordinary		83
30-Sep-22		Return of securities provided to secure a securities loan to	n/a		83	
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(1)	(1)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	23	23
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(6,072)	(6,072)
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(7,687)	(7,687)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(4,961)	(4,961)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(36,832)	(36,832)
19-Sep-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	(325,865)	(325,865)
20-Sep-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	273,844	273,844
21-Sep-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	20,144	20,144
22-Sep-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	(16,866)	(16,866)
23-Sep-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	(6,504)	(6,504)
26-Sep-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	(73,017)	(73,017)
		Return of securities provided to secure a securities loan to				
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(326,679)	(326,679)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	405,334	405,334
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	9,393	9,393
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	22,208	22,208
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	4,893	4,893
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(35,051)	(35,051)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	23,485	23,485
27-Sep-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	(2,348)	(2,348)
28-Sep-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	30,766	30,766
29-Sep-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	1,360	1,360
30-Sep-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	1,621	1,621
3-Oct-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	187	187
4-Oct-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	102	102
13-Sep-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	(31)	(31)
	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		Ordinary		
14-Sep-22		Return of securities provided to secure a securities loan to	n/a	·	(44)	(44)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(27)	(27)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(203)	(203)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(1,799)	(1,799)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,510	1,510
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	113	113
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(93)	(93)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(33)	(33)
26-Sep-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	(13)	(13)
27-Sep-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	(1,935)	(1,935)
28-Sep-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	2,615	2,615
29-Sep-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
30-Sep-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	138	138
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C			28	28
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary		
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(18)	(18)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(186)	(186)
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(140)	(140)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(64)	(64)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(784)	(784)

		Return of securities provided to secure a securities loan to				
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(6,839)	(6,839)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	5,717	5,717
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	344	344
22-Sep-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	(231)	(231)
23-Sep-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	(307)	(307)
26-Sep-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	6,759	6,759
	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	(7,192)	(7,192)
	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	19,560	19,560
		Transfer of title of securities to secure a securities loan from				
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	954	954
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,014	1,014
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	81	81
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	93	93
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(438)	(438)
14-Sep-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	(145)	(145)
15-Sep-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	(85)	(85)
16-Sep-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	(1,435)	(1,435)
	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	(12,902)	(12,902)
		Transfer of title of securities to secure a securities loan from				
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	10,737	10,737
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	572	572
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(265)	(265)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(758)	(758)
26-Sep-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	(1,359)	(1,359)
27-Sep-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	(13,005)	(13,005)
28-Sep-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	16,506	16,506
29-Sep-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	1,100	1,100
	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	836	836
		Return of securities provided to secure a securities loan to		,		
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(81)	(81)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	185	185
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(156)	(156)
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(215)	(215)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(105)	(105)
16-Sep-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	(890)	(890)
19-Sep-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	(7,567)	(7,567)
20-Sep-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	6,344	6,344
	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	411	411
		Return of securities provided to secure a securities loan to		,		
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(340)	(340)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(282)	(282)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	2,365	2,365
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(9,412)	(9,412)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,399	12,399
29-Sep-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	575	575
30-Sep-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	634	634
3-Oct-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	109	109
	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
		Return of securities provided to secure a securities loan to		,		
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(31)	(31)
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(19)	(19)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(13)	(13)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(153)	(153)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,386)	(1,386)
20-Sep-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	1,162	1,162
21-Sep-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	82	82
	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	(57)	(57)
	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	(34)	(34)
		Return of securities provided to secure a securities loan to				
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(156)	(156)
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(1,409)	(1,409)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,884	1,884

		Transfer of title of securities to secure a securities loan from				1
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	52	52
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	104	104
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	15	15
4-Oct-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)	(11)
13-Sep-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	(4)	(4)
14-Sep-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	(1)	(1)
16-Sep-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)	(11)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		,	(102)	(102)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary		
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	85	85
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	4	4
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(1)	(1)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7)	(7)
26-Sep-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)	(11)
27-Sep-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	(102)	(102)
28-Sep-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	128	128
29-Sep-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	10	10
-		Transfer of title of securities to secure a securities loan from		•		- 10
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	6	6
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(1)	(1)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	2	2
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
4-Oct-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	(1)	(1)
26-Sep-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	232	232
27-Sep-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	(122)	(122)
28-Sep-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	161	161
		Transfer of title of securities to secure a securities loan from				101
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	8	8
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	8	8
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1	1
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	29,394	29,394
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29,394)	(29,394)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	4	4
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,937	5,937
		Lending securities under a securities loan to THE MACQUARIE				
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	999	999
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	82,480	82,480
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	710	710
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE	n/a	Ordinary	14,034	14,034
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(72,839)	(72,839)
21-Sep-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	(6,000)	(6,000)
26-Sep-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	(2,384)	(2,384)
28-Sep-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	(6,645)	(6,645)
		Return of securities under a securities loan by THE				
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE STATE	n/a	Ordinary	(10,355)	(10,355)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	STREET GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE STATE	n/a	Ordinary	8,120	8,120
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	8,120	8,120
12 Can 22	STATE STREET DANK AND TRUST COMBANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	7/0	Ordinana	20,000	30,000
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE	n/a	Ordinary	30,000	
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE STATE	n/a	Ordinary	(252)	(252)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	STREET GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE	n/a	Ordinary	(1,348)	(1,348)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	(4,317)	(4,317)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	138,971	138,971
30-Sep-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	3,435	3,435
4-Oct-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	252	252
15-Sep-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	75,191	75,191
		Lending securities under a securities loan to THE MORGAN		•		
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	16,064	16,064
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	4,495	4,495
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(45,898)	(45,898)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(9,097)	(9,097)
	į.	STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(14,931)	(14,931)

		Lending securities under a securities loan to THE STATE				
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,612	6,612
4-001-22	STATE STREET BANK AND TROST COMPANY	Lending securities under a securities loan to THE GOLDMAN	11/4	Ordinary	0,012	0,012
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	236	236
30-3ер-22	STATE STREET BANK AND TROST CONFAINT	Lending securities under a securities loan to THE BANK OF	11/4	Ordinary	230	230
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	7,000	7,000
14 SCP 22	STATE STREET BARRANTO TROST COMPART	Lending securities under a securities loan to THE BANK OF	1,70	Oramary.	7,000	7,000
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,000	4,000
		Lending securities under a securities loan to THE BANK OF	.,,-	0.0	.,	.,
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	12,194	12,194
		Lending securities under a securities loan to THE BANK OF		· ·	·	
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	13,000	13,000
		Lending securities under a securities loan to THE STATE				
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	8,934	8,934
		Lending securities under a securities loan to THE STATE				
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	13,400	13,400
		Lending securities under a securities loan to THE STATE				
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,096	6,096
		Return of securities under a securities loan by THE STATE				
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,000)	(5,000)
		Lending securities under a securities loan to THE STATE				
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	8,270	8,270
		Return of securities under a securities loan by THE				
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,761)	(2,761)
		Return of securities under a securities loan by THE				
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(19,973)	(19,973)
		Lending securities under a securities loan to THE BANK OF	,			
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	563	563
12 6 22	CTATE CTREET DANK AND TRUCT COMPANY	Return of securities under a securities loan by THE UBS	n/a	Ordinary	(10.014)	(40.044)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS	n/a	Ordinary	(18,914)	(18,914)
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C	n/a	Ordinary	(92,064)	(92,064)
14-3ep-22	STATE STREET BANK AND TROST COMPANY	Return of securities under a securities loan by THE UBS	11/4	Ordinary	(92,004)	(92,004)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,323)	(2,323)
15 5cp 22	STATE STREET BANK AND TROST COMPANY	Return of securities under a securities loan by THE UBS	11/4	Ordinary	(2,323)	(2,323)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C	n/a	Ordinary	(137,097)	(137,097)
25 JCP 22	STATE STREET BANK AND TROST COMPANY	Return of securities under a securities loan by THE UBS	11/0	Ordinary	(137,037)	(137,037)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C	n/a	Ordinary	(642,175)	(642,175)
		Return of securities under a securities loan by THE UBS	.,,=		(0.2,2.0)	(5.2,2.5)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,189)	(5,189)
		Return of securities under a securities loan by THE UBS			V-77	1-7-507
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C	n/a	Ordinary	(179,204)	(179,204)
		Return of securities under a securities loan by THE UBS				
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C	n/a	Ordinary	(62,154)	(62,154)
		Return of securities under a securities loan by THE				
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(3,671)	(3,671)

	11 October 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	No scheduled return date. Lender can require return of securities or equivalent securities at any time
date)?	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	No
equivalent securities on settlement?	
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	Only if the borrower defaults and ownership is enforced 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)

_____ 11 October 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	No
securities on settlement?	
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	No
securities on settlement?	
If yes, detail any exceptions	n/a

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

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