Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	AMP LIMITED
ACN/ARSN	079 354 519
L. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 06/10/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	160,518,145	160,518,145	5.08%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	Сарас	ty: Authorised signatory
sign here		date	13/10/2022

DIRECTIONS

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

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

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

_____ 13 October 2022

Alok Maheshwary Authorised Signatory

- Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder		number of urities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section	n 3 and 4)	(Section 6)
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
SSGA FUNDS MANAGEMENT, INC.	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,901,588	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	525,516	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee	JPMorgan AG	n/a	Ordinary	66,184	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to					
	securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	44,589	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as	Bank of New York Mellon	. /-	0	255 074	s to the second
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	355,074	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	29 734	Subsidiary of State Street Corporation
STATE STREET GLOSACADVISOIS EGIGITE DIMITED	investment manager or trustee	ar morgan no	1,70	Ordinary.	23,734	Substituting of State Street corporation
	Power to control the exercise of a right to vote attached to					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	796,348	Subsidiary of State Street Corporation
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	Power to control the exercise of a right to vote attached to					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,325,941	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	BNP Paribas	n/a	Ordinary	19,333	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	JPMorgan AG	n/a	Ordinary	306,944	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	Northern Trust Company	n/a	Ordinary	56,756	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,099,228	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to					
	securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	1,372,069	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	F 20 040	Coheidian of State Street Compatible
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee	Balik of New York Mellon	nya .	Ordinary	338,640	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	444.842	Subsidiary of State Street Corporation
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	Power to control the exercise of a right to vote attached to					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,339,247	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	18,259,902	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	1,654,511	Subsidiary of State Street Corporation
	Demonstrate and the control of a section of					
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee	BNP Paribas	n/a	Ordinary	1,307,683	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to					
	securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee	JPMorgan AG	n/a	Ordinary	20,697,420	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to					
STATE STREET CLORAL ADMISSOR ANSTRALIA MASSILIA	securities and/or the power to dispose of securities as	Northern Tout Company	-6	Oudia	E2 862 07 :	Cubaidian of Chala Chanat Communication
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee	Northern Trust Company	II/d	Ordinary	52,863,934	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	39,972,926	Subsidiary of State Street Corporation
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	Power to control the exercise of a right to vote attached to					
STATE STREET GLOBAL ADVISORS, LTD.	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	43,229	Subsidiary of State Street Corporation

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	For borrowed and on-lent securities:					
	Relevant interest under section 608(1) being the right, as		STATE STREET BANK AND			
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan	UNKNOWN	TRUST COMPANY	Ordinary	26,372	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities		ALBERTA INVESTMENT			
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	MANAGEMENT - ALBERTA FINANCE	Ordinary	219 293	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has		AMERICAN CENTURY			
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	MANAGEMENT, INC.	Ordinary	47,251	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of		AWARE SUPER PTY LTD AS			
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has		TRUSTEE OF THE AWARE			
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	SUPER	Ordinary	1,003,812	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	782,822	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has		DIMENSIONAL FUND			
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	ADVISORS	Ordinary	2,979,706	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	77 142	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	ient the securities and retains a relevant interest	RAISER POUNDATION HOSPITALS	HOSPITALS	Ordinary	77,142	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	163,277	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has		MANAGED PENSION			
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	FUNDS LIMITED	Ordinary	316,794	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	297,407	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has		RETIREMENT SYSTEMS OF			
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest	RETIREMENT SYSTEMS OF ALABAMA	ALABAMA	Ordinary	960,807	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	46 576	Subsidiary of State Street Corporation
and the second s	d following institute				40,570	, access access and political
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	495,540	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET DANK AND TOUST SOLADAN	lending agreement. State Street Bank and Trust Company has	SECA SERRI INDEX SUARE SUNES	SSGA SPDR INDEX SHARE	Oudin	E00 45 :	Substitution of Chata Street Comment
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	FUNDS	Ordinary	599,101	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has		THE REGENTS OF THE UNIVERSITY OF			
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CALIFORNIA	Ordinary	2,480,407	Subsidiary of State Street Corporation

_____ 13 October 2022

Alok Maheshwary Authorised Signatory 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected		
STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Sep-22	Purchase	1.21	Ordinary	340,103	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-22	Purchase	1.09	Ordinary	149,304	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Sep-22	Purchase	1.10	Ordinary	68,267	
STATE STREET GLOBAL ADVISORS LIMITED	02-Sep-22	Purchase	1.15	Ordinary	59,630	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Jun-22	In specie contribution	n/a	Ordinary	12,890	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-22	In specie contribution	n/a	Ordinary	10,312	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	0.98	Ordinary	1,006,766	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	Purchase	1.01	Ordinary	143,940	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	In specie contribution	n/a	Ordinary	10,336	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-22	In specie contribution	n/a	Ordinary	20,672	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Jul-22	In specie contribution	n/a	Ordinary	30,072	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jul-22	Purchase	1.02	Ordinary	103,089	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	In specie contribution	n/a	Ordinary	32,578	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Jul-22	Purchase	1.02	Ordinary	2,521,890	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jul-22	In specie contribution	n/a	Ordinary	6,987,523	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-22	In specie contribution	n/a	Ordinary	30,048	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jul-22	In specie contribution	n/a	Ordinary	40,080	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Aug-22	In specie contribution	n/a	Ordinary	25,060	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-22	In specie contribution	n/a	Ordinary	30,072	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	16,929	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Sep-22	Purchase		Ordinary	239,893	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Sep-22			Ordinary	1,567,232	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Sep-22	In specie contribution		Ordinary	15,252	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-22	Purchase		Ordinary	9,457	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-22 27-Sep-22	In specie contribution		Ordinary	12,715	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-22 06-Oct-22	· ·		Ordinary	104,722	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	1	In specie contribution		Ordinary	960	
	1				1	
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary Ordinary	12,485	
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution			13,632	
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22			Ordinary	372,201	
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	169,350	
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	12,718	
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	In specie contribution		Ordinary	2,270	
STATE STREET GLOBAL ADVISORS, INC.	1	In specie contribution		Ordinary	10,215	
STATE STREET GLOBAL ADVISORS, INC.	1	In specie contribution		Ordinary	6,846	
STATE STREET GLOBAL ADVISORS, INC.	05-Jul-22	In specie contribution	n/a	Ordinary	7,980	
STATE STREET GLOBAL ADVISORS, INC.	06-Jul-22	In specie contribution	n/a	Ordinary	13,504	
STATE STREET GLOBAL ADVISORS, INC.	12-Jul-22	Purchase	1.01	Ordinary	147,785	
STATE STREET GLOBAL ADVISORS, INC.	15-Jul-22	Purchase	1.02	Ordinary	39,362	
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-22	Purchase	1.03	Ordinary	136,438	
STATE STREET GLOBAL ADVISORS, INC.	19-Jul-22	In specie contribution	n/a	Ordinary	15,932	
STATE STREET GLOBAL ADVISORS, INC.	27-Jul-22	In specie contribution	n/a	Ordinary	480	
STATE STREET GLOBAL ADVISORS, INC.	02-Aug-22	In specie contribution	n/a	Ordinary	962	
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-22	In specie contribution	n/a	Ordinary	6,181	
STATE STREET GLOBAL ADVISORS, INC.	09-Aug-22	Purchase	1.17	Ordinary	120,058	
STATE STREET GLOBAL ADVISORS, INC.	12-Aug-22	Purchase	1.13	Ordinary	170,669	
STATE STREET GLOBAL ADVISORS, INC.	18-Aug-22	Purchase	1.13	Ordinary	21,493	
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22	Purchase		Ordinary	131,386	
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	6,580	
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	481	
STATE STREET GLOBAL ADVISORS, INC.	26-Sep-22			Ordinary	4,326	
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-22		1.11		3,385	
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-22			Ordinary	147,571	
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-22	Purchase		Ordinary	2,120	
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	81,082	
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	04-Oct-22 06-Oct-22			Ordinary	3,278	
	06-Oct-22			Ordinary	145,892	
STATE STREET GLOBAL ADVISORS, INC.	UO-UCT-22	Return of securities under a securities loan from STATE	1.1/	Journally	143,092	
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(8,374)	
-		Return of securities under a securities loan from STATE	,-		1 ,,	
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(2,679)	
STATE STREET BANK AND TRUST COMPANY	30_Sen_22	Return of securities under a securities loan by AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	(2,679)	
		Return of securities under a securities loan by Arrowstreet Global Equity Alpha Extension Fund – Refer Part B of				
STATE STREET BANK AND TRUST COMPANY		Annexure E Lending securities under a securities loan to THE GOLDMAN		Ordinary	(8,374)	
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	228,667	
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20 425	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	2,679	
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D		Ordinary	(8,374	
		Return of securities under a securities loan by THE STATE				
STATE STREET BANK AND TRUST COMPANY	·	STREET GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P.		Ordinary	(2,679)	
STATE STREET BANK AND TRUST COMPANY	·	MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P.		Ordinary	47,251	
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P.	n/a	Ordinary	34,135	
STATE STREET BANK AND TRUST COMPANY	46.6 00	MORGAN CHASE GROUP – Refer Part A of Annexure D	2/2	Ordinary	154,692	

		Lending securities under a securities loan to THE J.P.			1
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	814,985
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(192,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	300,000
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(87,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(416,000)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(714,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	213,000
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	(1,162,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	(112,000)
		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE		Ordinary	(931,000)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE		Ordinary	349,930
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	MACQUARIE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	235,295
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	(171,000)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	226,929
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	MACQUARIE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	(207,000)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	(616,000)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(43,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(367,329)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(49,200)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(165,172)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(217,600)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	26,489
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	370,653
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	125,000
		Lending securities under a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE		Ordinary	110,000
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE		Ordinary	257,049
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE		Ordinary	(46,000)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	(103,207)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	(72,000)
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	457,039
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	122,267
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	474,000
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	484,008
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	735,217
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	703,060
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(759,037)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,000
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,470)
STATE STREET BANK AND TRUST COMPANY	_	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	35,184
		Lending securities under a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE		Ordinary	34,346
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE		Ordinary	(283,330)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE		Ordinary	340,335
STATE STREET BANK AND TRUST COMPANY	_	MACQUARIE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	(1,148,388)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	(514,925)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	(232,970)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	(62,510)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	54,958
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	299,565
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(826,829)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(314,797)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(962,975)

		Return of securities under a securities loan by THE		1	
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(50,573)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	121,350
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(167,691)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	435,000
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(126,770)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D		Ordinary	(5,933)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D		Ordinary	865,360
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D		Ordinary	
		Return of securities under a securities loan by UBS			(81,562)
STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES		Ordinary	(225,298)
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS		Ordinary	297,799
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS	n/a	Ordinary	(624,386)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS	n/a	Ordinary	(328,919)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS	n/a	Ordinary	(109,000)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF	n/a	Ordinary	(96,291)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	241,718
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	360,909
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,609
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	168,586
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	105,641
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	500,000
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	38,425
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	·	Ordinary	883,206
		Lending securities under a securities loan to THE GOLDMAN			
STATE STREET BANK AND TRUST COMPANY		SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN		Ordinary	497,321
STATE STREET BANK AND TRUST COMPANY		SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P.		Ordinary	750,000
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P.	n/a	Ordinary	188,226
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P.	n/a	Ordinary	16,887
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	MORGAN CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P.	n/a	Ordinary	168,586
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF	n/a	Ordinary	(168,586)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	NOVA SCOTIA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF	n/a	Ordinary	77,142
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	NOVA SCOTIA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	163,277
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	316,794
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	374,203
		Return of securities under a securities loan by THE BANK OF			
STATE STREET BANK AND TRUST COMPANY		NOVA SCOTIA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES		Ordinary	(76,796)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS	n/a	Ordinary	42,000
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF	n/a	Ordinary	(42,000)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	NOVA SCOTIA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	924,971
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P.	n/a	Ordinary	8,207
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	27,629
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF	n/a	Ordinary	46,576
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	NOVA SCOTIA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF	n/a	Ordinary	495,540
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	531,706
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	70,000
		Return of securities under a securities loan by THE BANK OF			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(67,718)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,116)
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D		Ordinary	76,796
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D		Ordinary	433
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D		Ordinary	565,443
	·	Lending securities under a securities loan to THE J.P.			
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P.		Ordinary	923,611
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	991,353

This is Anneyure	C referred to in Form	603 Notice of initia	l substantial holder

Annexure C

__ 13 October 2022

Alok Maheshwary Authorised Signatory 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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 TRUST COMPANY	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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada

____ 13 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
Type of agreement	Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
rarties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	
iii yes, iii what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are
Transfer date	set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Deer the herrower have the right to return the cocurities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to
Does the borrower have the right to return the securities early?	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?	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
raities to agreement	(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
can the parties exercise voting rights attaching to the securities:	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
iii yes, iii what circumstances	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	
Scheduled retain 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
boes the borrower have the right to have the securities returned early?	the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
	collateral
Are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities
collateral on settlement?	
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or
yes, actan any exceptions	equivalent securities)

Alok Maheshwary Authorised Signatory _____ 13 October 2022

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
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
scheduled return date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return	No
securities or equivalent securities on settlement?	
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan

Does the horrower 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)