## Form 605

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To_Company Name/Scheme	LINK ADMINISTRATIC	ON HOLDINGS LIMITED
ACN/ARSN	120 964 098	
1. Details of substantial holder (1)		
Name	State Street Corpor	ration and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)		
-		
The holder ceased to be a substanti	al holder on	21/10/2022
The previous notice was given to the company on		20/10/2022
The previous notice was dated		<u>13/10/2022</u>

## 2. Changes in relevant interests

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

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

## 3. Changes in association

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

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

## 4. Addresses

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

Name	Address
Annexure A	

## Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	25/10/2022

#### 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 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.

\_\_\_\_\_ 25 October 2022

Alok Maheshwary	
Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

# This is Annexure B referred to in Form 605 Notice of ceasing to be a substantial holder

Alok Maheshwary Authorised Signatory

relation to Change affect	er of Securities Person's Vote tted affected
STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 3.25 Ordinary STREET GLOBAL ADVISORS, NC. In specie application n/a Ordinary	17,936 17,9 1,792 1,7
STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         3.33         Ordinary           STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         3.33         Ordinary           STREET BANK AND TRUST COMPANY         Taking a pledge over securities to secure a securities loan from         n/a   Ordinary	(9,479) (9,47 5,279 5,2
Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	(100)
STREET BANK AND TRUST COMPANY         Releasing a pledge over securities provided to secure a securities         n/a         Ordinary           Ioan to Goldman Sachts Multi-Manager         Alternatives Fund – Refer Part C of Annexure D         Ordinary	(986) (98
STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from n/a Ordinary Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexuer D	627 6.
STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from n/a Ordinary Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives fund – Refer Part C of Annexure D	722 7.
STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities n/a Ordinary loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	(664) (66
STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from n/a Ordinary Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure D	2,600 2,6
STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure C	(577,787) (577,78
STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure C	117,015 117,0
STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure C	87,826 87,8
STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as excurities to a from THE n/a Ordinary MACQUARIE GROUP – Refer Part E of Annexure C	16,889 16,8
STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure C	(9,338) (9,33
STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary MACQUARIE GROUP – Refer Part & of Annexure C	2,886 2,8
STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure C	(139) (13
STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part & of Annexure C	(37) (3
STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure C	(433) (43
STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure C	155,661 155,6
STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure C	5,459 5,4
STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part & of Annexure C	(82,483) (82,48
STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP - Refer Part BO Annexure C	(22,075) (22,07
STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part & of Annexure C	(1,979) (1,97
STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure C	2,607 2,6
STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE ROUP - Refer Part B Annexure C	(172,550) (172,55
STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary MACQUARIE GROUP – Refer Part & of Annexure C	3,879 3,8
STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to a from THE n/a Ordinary MACQUARIE GROUP - Refer Part B of Annexure C	79,597 79,5
STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary UBS GROUP - Refer Part 8 of Annexure C	5,555 5,5
STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary UBS GROUP - Refer Part 8 of Annexure C	(1,210) (1,21
STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary UBS GROUP - Refer Part 8 of Annexure C	6,145 6,1
STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary SOCIETE GENERALE GROUP – Refer Part B of Annexure C	(277,517) (277,51
STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary SOCIETE GENERALE GROUP – Refer Part B of Annexure C	26,737 26,7
STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary SOCIETE GENERALE GROUP – Refer Part B of Annexure C	(7,179) (7,17
STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary SOCIETE GENERALE GROUP – Refer Part & of Annexure C	(7,193) (7,19
STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary Ordinary SOCIETE GENERALE GROUP – Refer Part B of Annexure C	(21,415) (21,41
STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Ordinary	57,155 57,1
STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary UBS GROUP – Refer Part B of Annexure C	(5,230) (5,23
STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary UBS GROUP – Refer Part B of Annexure C	(3,679) (3,67
STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE n/a Ordinary OCIETE GENERALE GROUP – Refer Part B of Annexure C	(464) (46
STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary SOCIETE GENERALE GROUP – Refer Part B of Annexure C	32
STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary SOCIETE GENERALE GROUP – Refer Part B of Annexure C	17
STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary SOCIETE GENERALE GROUP – Refer Part B of Annexure C	(16) (1

MORGAN CHASE GROUP – Refer Part B of Annexure C         n/a         n/a </th <th>155         939,455           533         (104,353)           088         (208)           620         (11,062)           229)         (1,604,729)           680         (1,468)           226         126           180         (18)           9         9           9         (167)</th>	155         939,455           533         (104,353)           088         (208)           620         (11,062)           229)         (1,604,729)           680         (1,468)           226         126           180         (18)           9         9           9         (167)
17-Od:22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       ordinary       938         18-Od:22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE J.P.       n/a       ordinary       (104)         19-Od:22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE J.P.       n/a       Ordinary       (104)         20-Od:22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE J.P.       n/a       Ordinary       (11         20-Od:22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE J.P.       n/a       Ordinary       (11         21-Od:22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE J.P.       n/a       Ordinary       (11         21-Od:22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE J.P.       n/a       Ordinary       (12         14-Od:22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE J.P.       n/a       ordinary       (12         14-Od:22       STATE STREET BANK AND TRUST COMPANY       Return of	53)         (104,353]           08)         (208)           62)         (11,062]           29)         (1,604,729)           58)         (1,468)           26         126           18)         (18)           9         9           57)         (167)
Image: Interpret to the securities provided to secure a securities loan to THE J.P.         n/a Ordinary         (10)           19-Oct-22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE J.P.         n/a Ordinary         (10)           19-Oct-22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE J.P.         n/a Ordinary         (11)           20-Oct-22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE J.P.         n/a Ordinary         (11)           21-Oct-22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE J.P.         n/a Ordinary         (1,604)           21-Oct-22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE J.P.         n/a Ordinary         (1,604)           14-Oct-22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE J.P.         n/a Ordinary         (1           14-Oct-22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE J.P.         n/a Ordinary         (1           14-Oct-22         STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities secure a securities loan to THE J.P.         n/a Ordinary	08)         (208)           62)         (11,062)           29)         (1,604,729)           68)         (1,468)           226         126           18)         (18)           9         9           677)         (167)
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21-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE J.P.       n/a       Ordinary       (1,604         14-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (1         14-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (1         17-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       (1         18-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan from THE       n/a       Ordinary       (1         19-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan from THE       n/a       (1         19-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities to secure a securities loan from THE       n/a       (2 <td>588         (1,468)           226         126           188         (18)           9         9           577         (167)</td>	588         (1,468)           226         126           188         (18)           9         9           577         (167)
14-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (1         17-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       (1         17-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       (1         18-Oct-22       STATE STREET BANK AND TRUST COMPANY       SociETE GENERALE GROUP - Refer Part B of Annexure C       n/a       Ordinary       (1         19-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities to secure a securities loan from THE       n/a       Ordinary       (2         19-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       (2         20-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       (2         20-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities to secure a securities loan from THE       n/a       Ordinary       (2         20-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities to secure a securities loan from THE	226 126 18) (18) 9 9 9 9 67) (167)
SOCIETE GENERALE GROUP - Refer Part B of Annexure C         n/a         Ordinary           17-Oct-22         STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C         n/a         Ordinary           18-Oct-22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C         n/a         Ordinary           19-Oct-22         STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C         n/a         Ordinary           20-Oct-22         STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C         n/a         Ordinary           20-Oct-22         STATE STREET BANK AND TRUST COMPANY         Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C         n/a         Ordinary           19-Oct-22         STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C         n/a         Ordinary         12           20-Oct-22         STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer P	226 126 18) (18) 9 9 9 9 67) (167)
SOCIETE GENERALE GROUP - Refer Part B of Annexure C         n/a         n	18)         (18)           9         9           67)         (167)
SOCIETE GENERALE GROUP - Refer Part B of Annexure C         n/a         Ordinary           19-Oct-22         STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to as from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C         n/a         Ordinary           20-Oct-22         STATE STREET BANK AND TRUST COMPANY         Return of securities rowided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C         n/a         Ordinary           19-Oct-22         STATE STREET BANK AND TRUST COMPANY         Return of securities rowided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C         n/a         Ordinary         12           19-Oct-22         STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C         n/a         Ordinary         12           20-Oct-22         STATE STREET BANK AND TRUST COMPANY         Return of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C         n/a         Ordinary         12           20-Oct-22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C         n/a         Ordinary         12           21-Oct-22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE N/a         n/a         Ordin	9 9
SOCIETE GENERALE GROUP - Refer Part B of Annexure C         n/a         n/a         Ordinary           20-0ct-22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C         n/a         Ordinary         12           19-0ct-22         STATE STREET BANK AND TRUST COMPANY         UBS GROUP - Refer Part B of Annexure C         n/a         Ordinary         12           20-0ct-22         STATE STREET BANK AND TRUST COMPANY         Return of securities to secure a securities loan to THE         n/a         Ordinary         12           20-0ct-22         STATE STREET BANK AND TRUST COMPANY         Return of securities to secure a securities loan to THE         n/a         Ordinary         (2           20-0ct-22         STATE STREET BANK AND TRUST COMPANY         Return of securities for voided to secure a securities loan to THE         n/a         Ordinary         (2           21-0ct-22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE         n/a         Ordinary         (1	
SOCIETE GENERALE GROUP – Refer Part B of Annexure C         n/a         n	
UBS_GROUP - Refer Part B of Annexure C     UBS_GROUP - Refer Part B of Annexure C       20-Oct-22     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE     n/a     Ordinary     (2       21-Oct-22     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE     n/a     Ordinary     (2       21-Oct-22     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE     n/a     Ordinary     (1	13,77
UBS GROUP – Refer Part B of Annexure C 21-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (1	
	59) (2,159)
	15) (1,115)
14-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (3 SOCIETE GENERALE GROUP – Refer Part B of Annexure C	83) (3,183)
17-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary SOCIETE GENERALE GROUP – Refer Part B of Annexure C	237 237
18-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE n/a Ordinary SOCIETE GENERALE GROUP - Refer Part & of Annexure C	47) (47)
19-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Joan to THE n/a Ordinary SOCIETE GENERALE GROUP - Refer Part & of Annexure C	30) (30)
	15 1,115
19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary UBS GROUP- Refer Parts 60 Annexure C	9 S
14-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (4	67) (4,667)
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 17-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary	136 436
SOCIETE GENERALE GROUP – Refer Part B of Annexure C  18-Oct-22 [STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a] Ordinary	11) (111)
SOCIETE GENERALE GROUP – Refer Part B of Annexure C  19-Oct-22 ISTATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE n/a Ordinary	79 79
SOCIETE GENERALE GROUP – Refer Part B of Annexure C	75 2,775
SOCIETE GENERALE GROUP – Refer Part B of Annexure C	339 25,839
UBS GROUP – Refer Part B of Annexure C	
UBS GROUP – Refer Part 8 of Annexure C	16) (716)
21-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (1 UBS GROUP – Refer Part B of Annexure C	27) (1,027)
14-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (7 SOCIETE GENERALE GROUP – Refer Part B of Annexure C	49) (7,049)
17-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE n/a Ordinary SOCIETE GENERALE GROUP – Refer Part B of Annexure C	265 1,265
18-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary SOCIETE GENERALE GROUP – Refer Part B of Annexure C	669) (669)
19-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary SOCIETE GENERALE GROUP – Refer Part B of Annexure C	59) (259)
21-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary SOCIETE GENERALE GROUP – Refer Part B of Annexure C	677 677
19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary UBS GROUP - Refer Part B of Annexure C	221 30,221
20-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (1 UBS GROUP - Refer Part B of Annexure C	41) (1,141)
21-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (7 UBS GROUP-Refer Part B of Annexure C	18) (7,618)
	59) (259)
17-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan from THE n/a Ordinary	25 25
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 18-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a (Ordinary	31) (31)
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary	1 1
SOCIETE GENERALE GROUP – Refer Part B of Annexure C 21-Oct-22 [STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a] Ordinary	160 460
SOCIETE GENERALE GROUP - Refer Part B of Annexure C 14-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 11:	
GOLDMAN SACHS GROUP – Refer Part B of Annexure C	
GOLDMAN SACHS GROUP – Refer Part B of Annexure C	
18-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 96: GOLDMAN SACHS GROUP – Refer Part B of Annexure C	
19-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (979 GOLDMAN SACHS GROUP – Refer Part B of Annexure C	55) (979,755]

20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(657,077)	(657,077)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,586,816)	(2,586,816)
	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(157,254)	(157,254)
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	22,924	22,924
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	(5,974)	(5,974)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	13,160	13,160
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,977)	(6,977)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	461,937	461,937
20-0ct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,981)	(6,981)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	31,929	31,929
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6)	(6)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,888	2,888
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(137)	(137)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(91)	(91)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,403)	(10,403)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	980	980
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,295)	(1,295)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6	6
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,029	1,029
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	77,926	77,926
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,153)	(3,153)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,425)	(6,425)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	33,837	33,837
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,486	1,486
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(621)	(621)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(941)	(941)
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	46	46
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C			(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	120	120
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,949	4,949
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,879	9,879
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(192)	(192)
21-0ct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,472	4,472
14-0ct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,451)	(11,451)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,092	1,092
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(222)	(222)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(41)	(41)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,663	8,663
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	63,886	63,886
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,990)	(1,990)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,567)	(2,567)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(33,170)	(33,170)
17-0ct-22	STATE STREET BANK AND TRUST COMPANY	SUCLE LE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,079	3,079
		JUCIE LE GENERALE GROUP - KETER PART & OF ANNEXURE C				

18.04.22	CTATE STREET DANK AND TRUST COMPANY	Deturn of convision provided to convert a convities loop to TUE	- /-	Ordinan	(522)	(522)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	(523)	(523)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(74)	(74)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	923	923
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	51,195	51,195
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(811)	(811)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,394)	(2,394)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,376)	(23,376)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,324	1,324
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(399)	(399)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	249	249
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7,841	7,841
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	48,575	48,575
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(781)	(781)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,363	1,363
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	9,516	9.516
		UBS GROUP – Refer Part B of Annexure C			.,	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(347)	(347)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(5,804)	(5,804)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	18,533	18,533
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,169)	(2,169)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(96)	(96)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(45,334)	(45,334)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	36,626	36,626
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,836)	(4,836)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(900)	(900)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	244	244
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(63,017)	(63,017)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(32)	(32)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE	n/a	Ordinary	(31)	(31)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	15	15
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	328	328
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	326	326
		UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE				
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C		Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(18)	(18)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	745	745
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(530)	(530)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	878	878
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(48)	(48)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	96	96
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(944)	(944)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	27,290	27,290
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(883)	(883)
21-0ct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,248)	(1,248)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(162,102)	(162,102)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	131,075	131,075
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(15,811)	(15,811)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,107	1,107
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C				

20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,819	10,819
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(239,254)	(239,254)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	680	680
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UIRS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12)	(12)
21-0ct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(42)	(42)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(13,978)	(13,978)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE	n/a	Ordinary	909	909
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(357)	(357)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE	n/a	Ordinary	136	136
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,082	4,082
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,045	6,045
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(168)	(168)
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	637	637
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE		Ordinary	402	402
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE		Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE		Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE				
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	(7,098)	(7,098)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	715	715
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	296	296
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,105	2,105
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,365)	(3,365)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,225	1,225
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	854	854
21-0ct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	734	734
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(35,106)	(35,106)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,121	3,121
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,267)	(1,267)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	370	370
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,322)	(1,322)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	85,846	85,846
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(402)	(402)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,314)	(3,314)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,282)	(13,282)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	850	850
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(156)	(156)
	STATE STREET BANK AND TRUST COMPANY	SOCIE IE GENERALE GROUP – Reter Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	82	82
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,057)	(1,057)
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	107,388	107,388
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(9,755)	(9,755)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,057)	(3,057)
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE		Ordinary	(205)	(205)
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE		Ordinary	20	20
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE		Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C			3	3
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	5,142	5,142
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,803	3,803

20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	683	683
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,054)	(1,054)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17,185)	(17,185)
17-0ct-22	STATE STREET BANK AND TRUST COMPANY	SOLIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,480	1,480
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(478)	(478)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	249	249
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,149	1,149
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	51,039	51,039
20-0ct-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE	n/a	Ordinary	(12,135)	(12,135)
21-0ct-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,339	6,339
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(58,867)	(58,867)
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE			5,417	
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary		5,417
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	(5,123)	(5,123)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	119	119
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	586	586
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	96,872	96,872
20-0ct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,372	4,372
21-0ct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(42)	(42)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(914)	(914)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	100	100
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(37)	(37)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9	9
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,412	2,412
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,668	13,668
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,870	1,870
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(490)	(490)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(321,387)	(321,387)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	29,831	29,831
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(26,335)	(26,335)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,081)	(9,081)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,071)	(4,071)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	500,190	500,190
20-0ct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE IIBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	41,088	41,088
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(15,822)	(15,822)
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	272	272
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE		Ordinary	(21)	(21)
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure C Return of securities under a securities loan by THE MORGAN		Ordinary	(52,975)	(52,975)
1/-00-22		STANLEY GROUP – Refer Part A of Annexure C	11/a	_ on of y	(52,575)	(32,373)

#### This is Annexure C referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure C

\_\_\_\_\_ 25 October 2022

Alok Maheshwary Authorised Signatory

Success

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/
Type of agreement	Securities Loan Agreement
	Scearries 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
date)?	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	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 Ioan. (See Part A of this Annexure for securities Ioan details.)

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

25 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	<ol> <li>Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure</li> <li>n/a</li> </ol>
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	<ol> <li>STATE STREET BANK AND TRUST COMPANY</li> <li>The entity referred to in the relevant part of Annexure B to this notice</li> </ol>
Can the parties exercise voting rights attaching to the securities?	<ol> <li>Yes, but only if the lender recalls the loan and exercises its right to become the registered holder</li> <li>Yes (while registered holder)</li> </ol>
If yes, in what circumstances	<ol> <li>Only if the lender recalls the loan and exercises its right to become the registered holder</li> <li>Borrower may exercise voting rights (while registered holder)</li> </ol>
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date):	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement Parties to agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (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	<ol> <li>Only if the borrower defaults and pledge is enforced</li> <li>In accordance with ordinary rights as registered holder, either directly or through nominee holder</li> </ol>
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)