

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme FLIGHT CENTRE TRAVEL GROUP LIMITEDACN/ARSN 003 377 188**1. Details of substantial holder(1)**Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 31/10/2022The previous notice was given to the company on 28/07/2022The previous notice was dated 26/07/2022**2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	16,992,625	8.50%	14,687,758	7.34%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B, D & E					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure A					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	02/11/2022

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.
- (7) 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.
- (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)

Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

02 November 2022

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities	Person's votes
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary 6,252	6,252
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary 54,842	54,842
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 886,912	886,912
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 46,125	46,125
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary 70,441	70,441
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 59,840	59,840
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary 14,103	14,103
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary 17,650	17,650
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 37,670	37,670
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary 725	725
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 230,761	230,761
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 12,953	12,953
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary 65,235	65,235
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary 4,378,301	4,378,301
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 1,922,353	1,922,353
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 857,329	857,329
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary 75,319	75,319
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 1,604	1,604
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary 29	29
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary 5,319	5,319
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary 532,594	532,594
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary 3,811	3,811
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary 147,012	147,012
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary 2,186,031	2,186,031
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary 158,035	158,035
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary 28,354	28,354

STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	855	855
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	50,688	50,688
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	28,203	28,203
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	12,695	12,695
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	Ordinary	150,000	150,000
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	ALPS ETF TRUST	ALPS ETF TRUST	Ordinary	325	325
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	8,962	8,962
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	48,879	48,879
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	8,723	8,723
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	26,485	26,485
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	JNL SERIES TRUST	JNL SERIES TRUST	Ordinary	1,907	1,907
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	3,518	3,518
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	3,229	3,229
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	1,115	1,115
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	76,729	76,729
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	Ordinary	44	44
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary	18,293	18,293

STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	38,441	38,441
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	392,572	392,572
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	Ordinary	80,745	80,745
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	208,296	208,296
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	23,040	23,040
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	138,704	138,704
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	4,873	4,873
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	145,045	145,045
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	TIAA - CREF	TIAA - CREF	Ordinary	189,271	189,271
STATE STREET BANK AND TRUST COMPANY	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 lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	49,775	49,775
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	12,000	12,000
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	1,164,746	1,164,746

02 November 2022

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 80	80
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.90	Ordinary 6,770	6,770
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.88	Ordinary (2,711)	(2,711)
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.17	Ordinary 250	250
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.88	Ordinary 14,378	14,378
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	17.25	Ordinary (6,676)	(6,676)
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.18	Ordinary 30,800	30,800
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,136	1,136
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 128	128
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 848	848
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 64	64
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 288	288
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 400	400
15-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,180	1,180
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,416	1,416
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	18.02	Ordinary (770)	(770)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (3,600)	(3,600)
14-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 907	907
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	16.36	Ordinary (372)	(372)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 726	726
27-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 605	605
06-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.87	Ordinary 5,017	5,017
27-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,416	1,416
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,888	1,888
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	17.22	Ordinary 6,304	6,304
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	17.22	Ordinary 94,378	94,378
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,428	1,428
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.60	Ordinary 5,448	5,448
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	16.62	Ordinary 279,987	279,987
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.88	Ordinary 3,265	3,265
14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	15.11	Ordinary (5,931)	(5,931)
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.24	Ordinary 17,708	17,708
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	15.24	Ordinary (2,068)	(2,068)
27-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	16.29	Ordinary 69	69
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BMO Capital Markets Corp. – Refer Part A of Annexure E	n/a	Ordinary 28,300	28,300
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BMO Capital Markets Corp. – Refer Part A of Annexure E	n/a	Ordinary 50,000	50,000
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary (38,300)	(38,300)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary (50,000)	(50,000)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary (10,000)	(10,000)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from UBS SWITZERLAND AG – Refer Part A of Annexure E	n/a	Ordinary 10,000	10,000
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from UBS SWITZERLAND AG – Refer Part A of Annexure E	n/a	Ordinary 10,000	10,000
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,564	1,564
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 43	43
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary (42)	(42)
15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 27	27
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 5	5
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary (17)	(17)
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary (15)	(15)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,905	2,905
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary (79)	(79)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,468	2,468
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,165	1,165
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 179	179
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary (534)	(534)
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 254	254
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary (168)	(168)

05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,835	2,835
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179)	(179)
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	534	534
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(254)	(254)
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	168	168
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	162	162
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118)	(118)
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	320	320
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	359	359
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169)	(169)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(221)	(221)
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,577)	(21,577)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,606	7,606
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,112	30,112
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,665)	(9,665)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,752)	(7,752)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,696)	(12,696)
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,921	31,921
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,337)	(31,337)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,253	15,253
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,798	4,798
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,249)	(1,249)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,890)	(2,890)
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,280	16,280
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,379	2,379
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(598)	(598)
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,571)	(2,571)
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,368)	(2,368)
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(958)	(958)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,945)	(14,945)

10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(502)	(502)
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)	(32)
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(131)	(131)
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,807)	(1,807)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,344	2,344
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)	(43)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(320)	(320)
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)	(77)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(718)	(718)
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	341	341
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)	(59)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	811	811
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	290	290
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,955)	(1,955)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,382	1,382
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	107	107
28-Sep-2022	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 D	n/a	Ordinary	1	1
29-Sep-2022	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 D	n/a	Ordinary	22	22
30-Sep-2022	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 D	n/a	Ordinary	(23)	(23)
12-Aug-2022	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 D	n/a	Ordinary	5	5
15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	581,023	581,023
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	571,638	571,638
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,952	80,952
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,849)	(16,849)
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82,737)	(82,737)
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,902)	(34,902)
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,444)	(15,444)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(565,238)	(565,238)
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	571,852	571,852

27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(392,281)	(392,281)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	230,131	230,131
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,647	22,647
28-Sep-2022	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 D	n/a	Ordinary	606	606
29-Sep-2022	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 D	n/a	Ordinary	16,763	16,763
30-Sep-2022	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 D	n/a	Ordinary	(17,369)	(17,369)
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,915	14,915
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,337	68,337
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,289	1,289
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	113	113
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	176	176
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	339	339
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,055	15,055
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,270	2,270
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)	(88)
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,841)	(10,841)
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,126)	(3,126)
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,660)	(40,660)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,666	55,666
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(697)	(697)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,143)	(7,143)
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,112)	(2,112)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,782	61,782
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,867	21,867
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(160)	(160)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,541	42,541
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,246	12,246
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98,894)	(98,894)

11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138,619)	(138,619)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,877	18,877
29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,918	39,918
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,254	1,254
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	144,153	144,153
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,692)	(8,692)
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,209	7,209
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45	45
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,349	68,349
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,654)	(33,654)
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,688)	(9,688)
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,797)	(12,797)
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,932)	(11,932)
15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99,275)	(99,275)
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(385,821)	(385,821)
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	475,875	475,875
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(497)	(497)
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,478)	(10,478)
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,080	9,080
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,342	10,342
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,928)	(30,928)
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(360,250)	(360,250)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(208,135)	(208,135)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	169,415	169,415
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,368)	(45,368)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(683,952)	(683,952)
28-Sep-2022	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 D	n/a	Ordinary	64	64
29-Sep-2022	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 D	n/a	Ordinary	1,775	1,775
30-Sep-2022	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 D	n/a	Ordinary	(1,839)	(1,839)

05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)	(48)
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178)	(178)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	232	232
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)	(31)
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)	(69)
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	877	877
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	273	273
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	89	89
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(651)	(651)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	457	457
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37	37
12-Aug-2022	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 D	n/a	Ordinary	4	4
15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,200)	(1,200)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(75)	(75)
29-Aug-2022	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	n/a	Ordinary	1,623	1,623
09-Sep-2022	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	n/a	Ordinary	325	325
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,623)	(1,623)
23-Sep-2022	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	n/a	Ordinary	1,911	1,911
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,911)	(1,911)
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,751	1,751
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,679	1,679
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,751)	(1,751)

13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,997	1,997
27-Jul-2022	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	1,751	1,751
28-Jul-2022	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	(751)	(751)
29-Jul-2022	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	(1,000)	(1,000)
11-Aug-2022	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	(15,249)	(15,249)
10-Oct-2022	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	(10,042)	(10,042)
12-Oct-2022	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	2,920	2,920
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	25,363	25,363
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,228)	(3,228)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	33,249	33,249
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,164	5,164
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(18,379)	(18,379)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,078)	(8,078)
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	33,823	33,823
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(33,823)	(33,823)
06-Oct-2022	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	63,374	63,374
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(23,018)	(23,018)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,769)	(3,769)
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,769	3,769
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,769)	(3,769)
06-Oct-2022	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	3,769	3,769
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	132	132
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	25,565	25,565
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,341)	(1,341)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(24,224)	(24,224)
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,209	3,209
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,209)	(3,209)
31-Aug-2022	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	6,761	6,761
06-Oct-2022	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	10,805	10,805
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	14,428	14,428

31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	32,251	32,251
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(32,251)	(32,251)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	16,753	16,753
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	5,333	5,333
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(14,755)	(14,755)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	32,353	32,353
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	30,162	30,162
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(30,162)	(30,162)
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(12,999)	(12,999)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(3,610)	(3,610)
29-Sep-2022	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	390	390
03-Oct-2022	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	22	22
06-Oct-2022	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	541	541
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(1,617)	(1,617)
29-Aug-2022	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	n/a	Ordinary	3,318	3,318
09-Sep-2022	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	n/a	Ordinary	1,907	1,907
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(3,318)	(3,318)
23-Sep-2022	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	n/a	Ordinary	5,262	5,262
03-Oct-2022	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	n/a	Ordinary	1,177	1,177
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(6,439)	(6,439)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(1,788)	(1,788)
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(2,017)	(2,017)
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(16,999)	(16,999)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	15,169	15,169
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(526)	(526)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	2,104	2,104
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	18,787	18,787
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(18,787)	(18,787)
06-Oct-2022	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	3,618	3,618
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(3,618)	(3,618)

21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,017)	(2,017)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(561)	(561)
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(22)	(22)
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(870)	(870)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(396)	(396)
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	171	171
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(171)	(171)
26-Sep-2022	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	3,009	3,009
29-Sep-2022	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	171	171
06-Oct-2022	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	701	701
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,497)	(10,497)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(33,043)	(33,043)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,000	6,000
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,000)	(6,000)
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	40,373	40,373
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(40,373)	(40,373)
18-Oct-2022	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	38,441	38,441
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,995)	(1,995)
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,657)	(7,657)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(74,249)	(74,249)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,222)	(9,222)
09-Sep-2022	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	n/a	Ordinary	3,704	3,704
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(397)	(397)
26-Sep-2022	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	n/a	Ordinary	5,511	5,511
03-Oct-2022	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	n/a	Ordinary	5,823	5,823
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,823)	(5,823)
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,488)	(7,488)
06-Oct-2022	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	36,579	36,579
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	32,251	32,251
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	13,311	13,311

26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,868)	(1,868)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(132)	(132)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(25,565)	(25,565)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,761)	(6,761)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(14,428)	(14,428)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(16,464)	(16,464)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(11,272)	(11,272)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(32,251)	(32,251)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(16,753)	(16,753)
23-Aug-2022	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	n/a	Ordinary	202,546	202,546
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(65,590)	(65,590)
28-Jul-2022	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	20,015	20,015
17-Aug-2022	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	(20,015)	(20,015)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(173,090)	(173,090)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,999)	(10,999)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(917)	(917)
29-Aug-2022	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	n/a	Ordinary	4,718	4,718
30-Aug-2022	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	n/a	Ordinary	5,000	5,000
09-Sep-2022	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	n/a	Ordinary	1,064	1,064
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,718)	(9,718)
23-Sep-2022	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	n/a	Ordinary	5,729	5,729
26-Sep-2022	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	n/a	Ordinary	3,989	3,989
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,729)	(5,729)
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,989)	(3,989)
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(202,546)	(202,546)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(296,123)	(296,123)
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	73,249	73,249
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	130,500	130,500
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,679)	(1,679)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(27,000)	(27,000)

30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,764)	(9,764)
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(20,000)	(20,000)
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(101,681)	(101,681)
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(17,101)	(17,101)
27-Jul-2022	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	3,249	3,249
28-Jul-2022	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	(23,264)	(23,264)
29-Jul-2022	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	(1,000)	(1,000)
01-Aug-2022	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	(1,500)	(1,500)
02-Aug-2022	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	(19,800)	(19,800)
10-Oct-2022	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	(133,900)	(133,900)
19-Oct-2022	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	(4,249)	(4,249)
28-Oct-2022	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	(11,000)	(11,000)
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(25,363)	(25,363)
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(38,300)	(38,300)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(66,772)	(66,772)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	336,751	336,751
29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	73,000	73,000
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(302,964)	(302,964)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	44,000	44,000
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(1,238,359)	(1,238,359)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(41,386)	(41,386)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(766,614)	(766,614)
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	333	333
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(333)	(333)
06-Oct-2022	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	333	333
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(333)	(333)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,095)	(8,095)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(23,536)	(23,536)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,929	1,929
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,009)	(3,009)

06-Oct-2022	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	49,679	49,679
14-Oct-2022	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	3,618	3,618
07-Oct-2022	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	n/a	Ordinary	917	917
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,198)	(1,198)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,865)	(2,865)
07-Oct-2022	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	n/a	Ordinary	1,022	1,022
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,022)	(1,022)
06-Oct-2022	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	4,493	4,493
11-Oct-2022	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	116	116
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,056)	(6,056)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	9,055	9,055
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	526	526
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	12,920	12,920
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,359	1,359
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	9,055	9,055
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,055)	(9,055)
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,999)	(2,999)
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,017	2,017
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(30,223)	(30,223)
29-Aug-2022	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	n/a	Ordinary	2,098	2,098
07-Oct-2022	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	n/a	Ordinary	5,561	5,561
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,098)	(2,098)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,046)	(5,046)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	31,274	31,274
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,689	6,689
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,214)	(1,214)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,059)	(10,059)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,244	4,244
06-Oct-2022	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	17,403	17,403
11-Oct-2022	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	754	754

14-Oct-2022	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	396	396
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,325)	(6,325)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,177)	(1,177)
06-Oct-2022	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	8,705	8,705
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	16,464	16,464
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	11,272	11,272

02 November 2022

Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 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 GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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

02 November 2022

Alok Maheshwary
Authorised Signatory

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

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

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

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

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

02 November 2022

Alok Maheshwary
Authorised Signatory

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)

Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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