

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme HEALIUS LIMITEDACN/ARSN 064 530 516**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 07/12/2022The previous notice was given to the company on 21/09/2022The previous notice was dated 16/09/2022**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	29,027,956	5.00%	34,968,120	6.02%

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					

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	09/12/2022

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.

09 December 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	Northern Trust Company	n/a	Ordinary 62,898	62,898
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 3,327,247	3,327,247
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 103,070	103,070
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 235,020	235,020
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 165,304	165,304
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 39,494	39,494
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 54,392	54,392
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 1,061	1,061
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 48,077	48,077
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 77,737	77,737
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 12,811,718	12,811,718
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 11,111,929	11,111,929
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 2,482,228	2,482,228
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 182,696	182,696
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	Citibank NA	n/a	Ordinary 1,079,378	1,079,378
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 287,640	287,640
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 586,434	586,434
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 57,952	57,952
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 6,556	6,556
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 1,003,287	1,003,287
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 30,093	30,093
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 13,516	13,516
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 90,820	90,820

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	19,131	19,131
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	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary	145,522	145,522
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 OF NEBRASKA	STATE OF NEBRASKA	Ordinary	55,917	55,917
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	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	537,870	537,870
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	351,133	351,133

09 December 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
02-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (1,144)	(1,144)
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 15,033	15,033
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (286)	(286)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 13,877	13,877
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.91	Ordinary (23,907)	(23,907)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.42	Ordinary 54,846	54,846
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 532	532
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.37	Ordinary 163,033	163,033
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 266	266
17-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 532	532
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.34	Ordinary 4,731	4,731
03-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (503,880)	(503,880)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.35	Ordinary (9,235)	(9,235)
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 19,536	19,536
22-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.27	Ordinary (22,645)	(22,645)
22-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.27	Ordinary (16,471)	(16,471)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.91	Ordinary (15,896)	(15,896)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.91	Ordinary 989,459	989,459
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 848	848
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 2,430,183	2,430,183
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,709,214	1,709,214
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,430,183)	(2,430,183)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,709,214)	(1,709,214)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 2,706	2,706
27-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 2,255	2,255
06-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.46	Ordinary 18,638	18,638
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 5,316	5,316
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.28	Ordinary 20,239	20,239
27-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.38	Ordinary 317,912	317,912
28-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.36	Ordinary (14,234)	(14,234)
28-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.37	Ordinary 317,912	317,912
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.43	Ordinary (103,861)	(103,861)
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.43	Ordinary 635,824	635,824
28-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.15	Ordinary 356,198	356,198
29-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.90	Ordinary 356,198	356,198
29-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.89	Ordinary 96,903	96,903
01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (21,312)	(21,312)
01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.93	Ordinary 32,911	32,911
02-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.03	Ordinary (14,675)	(14,675)
02-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.02	Ordinary 85,752	85,752
05-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.03	Ordinary 146,992	146,992
06-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.01	Ordinary 81,145	81,145
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (161,393)	(161,393)
05-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.47	Ordinary (47,377)	(47,377)
18-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.36	Ordinary (28,985)	(28,985)
19-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 46,681	46,681
30-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 (39,834)	(39,834)
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 1,968	1,968
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 37,984	37,984
05-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 (8,172)	(8,172)
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 12,642	12,642
07-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 3,417	3,417
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 (35,064)	(35,064)
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 (3,635)	(3,635)
14-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 (7,664)	(7,664)
17-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	12
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 (5,544)	(5,544)
19-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 4,398	4,398
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 1,228	1,228
21-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 (750)	(750)
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 59,817	59,817
01-Nov-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 (67,484)	(67,484)
02-Nov-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 10,099	10,099

04-Oct-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	203	203
05-Oct-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	1,584	1,584
06-Oct-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	(721)	(721)
07-Oct-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	(746)	(746)
10-Oct-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	(394)	(394)
11-Oct-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	(368)	(368)
12-Oct-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	497	497
13-Oct-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	(30)	(30)
14-Oct-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	(7,309)	(7,309)
19-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	1,753,869	1,753,869
30-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	(1,524,264)	(1,524,264)
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	65,739	65,739
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	286,929	286,929
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	99,977	99,977
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	216,166	216,166
07-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	57,416	57,416
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	(613,655)	(613,655)
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	(63,768)	(63,768)
14-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	(135,458)	(135,458)
17-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	102	102
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	(95,115)	(95,115)
19-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	75,588	75,588
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	9,840	9,840
21-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	(12,147)	(12,147)
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	799,984	799,984
01-Nov-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	(921,199)	(921,199)
02-Nov-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	88,630	88,630
03-Nov-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	767,126	767,126
04-Nov-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	(1,065)	(1,065)
18-Nov-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	(594,354)	(594,354)
23-Nov-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	(252,925)	(252,925)
02-Dec-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	103,239	103,239

05-Dec-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	(48,700)	(48,700)
06-Dec-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	14,132	14,132
07-Dec-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	140,576	140,576
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,849	39,849
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,306)	(23,306)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	758	758
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	413	413
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,714)	(17,714)
24-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
25-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)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	310,151	310,151
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168,388)	(168,388)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,848)	(10,848)
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,752)	(3,752)
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127,163)	(127,163)
20-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	413,489	413,489
21-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	(88,476)	(88,476)
22-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	(21,091)	(21,091)
23-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	(17,545)	(17,545)
26-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	(9,256)	(9,256)
27-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	6,086	6,086
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	319,313	319,313
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	116,359	116,359
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	(15,542)	(15,542)
03-Oct-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	(11,090)	(11,090)
04-Oct-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	11,558	11,558
05-Oct-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	(159,804)	(159,804)
06-Oct-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	(36,872)	(36,872)
07-Oct-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	(14,264)	(14,264)
10-Oct-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	(13,081)	(13,081)
11-Oct-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	(2,721)	(2,721)
12-Oct-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	3,914	3,914

13-Oct-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	449	449
14-Oct-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	(481,427)	(481,427)
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	17,717	17,717
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	4,994	4,994
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	24,456	24,456
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	18,724	18,724
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	22,524	22,524
07-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	5,580	5,580
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	(60,427)	(60,427)
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	(6,363)	(6,363)
14-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	(12,672)	(12,672)
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	(26)	(26)
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	(9,645)	(9,645)
19-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	7,701	7,701
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	16,684	16,684
21-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	(2,033)	(2,033)
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	217,638	217,638
01-Nov-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	(244,852)	(244,852)
02-Nov-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	26,623	26,623
03-Nov-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	230,115	230,115
04-Nov-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	2,123	2,123
18-Nov-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	(178,376)	(178,376)
23-Nov-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	(78,179)	(78,179)
02-Dec-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	35,951	35,951
05-Dec-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	(16,889)	(16,889)
06-Dec-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	4,860	4,860
07-Dec-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	48,619	48,619
20-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	505	505
21-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	(79)	(79)
22-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	(20)	(20)
23-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	(41)	(41)
26-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	(36)	(36)

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	(3,418)	(3,418)
14-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	(5,127)	(5,127)
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	(31)	(31)
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	(6,178)	(6,178)
19-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	4,919	4,919
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	(571)	(571)
21-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	(1,725)	(1,725)
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	(5,728)	(5,728)
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	48,356	48,356
01-Nov-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	(48,356)	(48,356)
02-Nov-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	5,089	5,089
03-Nov-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	43,957	43,957
04-Nov-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	(318)	(318)
18-Nov-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	(33,589)	(33,589)
23-Nov-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	(14,705)	(14,705)
02-Dec-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	6,644	6,644
05-Dec-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	(3,089)	(3,089)
06-Dec-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	878	878
07-Dec-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	9,077	9,077
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,538	16,538
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,437)	(4,437)
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	567	567
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,667)	(12,667)
20-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	122,726	122,726
21-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	(20,572)	(20,572)
22-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	(14,463)	(14,463)
23-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	(4,140)	(4,140)
26-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	(1,686)	(1,686)
27-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	2,153	2,153
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	25,432	25,432
29-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	(35,517)	(35,517)
30-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	1,629	1,629

14-Oct-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	(212,399)	(212,399)
19-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	68,282	68,282
30-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	(58,575)	(58,575)
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	2,660	2,660
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	13,428	13,428
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	4,835	4,835
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	9,620	9,620
07-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	2,446	2,446
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	(27,522)	(27,522)
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	(2,989)	(2,989)
14-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	(5,841)	(5,841)
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	(4,202)	(4,202)
19-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	3,319	3,319
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	811	811
21-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	(643)	(643)
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	31,698	31,698
01-Nov-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	(37,285)	(37,285)
02-Nov-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	3,946	3,946
03-Nov-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	34,080	34,080
04-Nov-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	(258)	(258)
18-Nov-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	(26,100)	(26,100)
23-Nov-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	(11,333)	(11,333)
02-Dec-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	4,838	4,838
05-Dec-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	(2,244)	(2,244)
06-Dec-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	633	633
07-Dec-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	6,690	6,690
19-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	40,784	40,784
30-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	(33,658)	(33,658)
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	2,023	2,023
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	9,873	9,873
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	21,238	21,238

07-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	24	24
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	(264)	(264)
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	(28)	(28)
14-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	(57)	(57)
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	(41)	(41)
19-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	33	33
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	8	8
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	123	123
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	(185)	(185)
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	1,642	1,642
01-Nov-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	(1,642)	(1,642)
02-Nov-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	172	172
03-Nov-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	1,488	1,488
04-Nov-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)
18-Nov-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	(1,134)	(1,134)
23-Nov-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)
02-Dec-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	212	212
05-Dec-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)	(99)
06-Dec-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	28	28
07-Dec-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
26-Sep-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	541,868	541,868
27-Sep-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	12,735	12,735
28-Sep-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	13,637	13,637
30-Sep-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	(35,170)	(35,170)
03-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	(22,230)	(22,230)
04-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	(5,877)	(5,877)
05-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	17,055	17,055
07-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	141,135	141,135
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	(15,000)	(15,000)
11-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	(15,900)	(15,900)
12-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	(31,930)	(31,930)
13-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	(14,120)	(14,120)

14-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	15,290	15,290
17-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	(38,720)	(38,720)
19-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	343,985	343,985
20-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	(7,780)	(7,780)
28-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	30,560	30,560
01-Nov-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	(883,396)	(883,396)
03-Nov-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	(2,440)	(2,440)
10-Nov-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	8,558	8,558
14-Nov-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	19,000	19,000
21-Nov-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	152,740	152,740
23-Nov-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	(52,730)	(52,730)
24-Nov-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	(9,320)	(9,320)
25-Nov-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	(2,790)	(2,790)
28-Nov-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	(15,627)	(15,627)
30-Nov-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	311,253	311,253
01-Dec-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	(133,090)	(133,090)
02-Dec-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	35,154	35,154
05-Dec-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	(55,730)	(55,730)
06-Dec-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	(13,480)	(13,480)
22-Sep-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	21,469	21,469
23-Sep-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	47,455	47,455
27-Sep-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	49,152	49,152
06-Oct-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	(21,469)	(21,469)
07-Oct-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	(82,968)	(82,968)
10-Oct-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	(13,639)	(13,639)
21-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	94,000	94,000
06-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	(38,114)	(38,114)
11-Oct-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	185,188	185,188
17-Oct-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	21,738	21,738
18-Oct-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	398,492	398,492
21-Oct-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	10,451	10,451
24-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	(347,811)	(347,811)

25-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	(10,451)	(10,451)
27-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)	(1)
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	(313,492)	(313,492)
23-Nov-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	72,434	72,434
30-Nov-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	(72,434)	(72,434)
22-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	116,099	116,099
24-Nov-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	407,876	407,876
25-Nov-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	21,468	21,468
01-Dec-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	40,991	40,991
23-Nov-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	26,763	26,763
30-Nov-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	(26,763)	(26,763)
19-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	18,134	18,134
26-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	(18,134)	(18,134)
22-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	227,345	227,345
27-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	400,000	400,000
28-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	50,000	50,000
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	(227,345)	(227,345)
12-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	(50,000)	(50,000)
27-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	131,823	131,823
28-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	50,000	50,000
04-Nov-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	50,000	50,000
08-Nov-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	50,000	50,000
09-Nov-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	50,000	50,000
10-Nov-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	100,000	100,000
16-Nov-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	50,000	50,000
01-Dec-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	26,763	26,763
22-Sep-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	23,877	23,877
07-Nov-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	70,824	70,824
24-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	47,700	47,700
23-Nov-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	52,347	52,347
30-Nov-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	(100,047)	(100,047)
22-Sep-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	41,688	41,688

13-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	(38,493)	(38,493)
14-Oct-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	1,967	1,967
20-Oct-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	393	393
07-Nov-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	24,538	24,538
30-Nov-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	13,516	13,516
26-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	145,522	145,522
22-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	6,556	6,556
26-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	(2,078)	(2,078)
27-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	2,078	2,078
30-Nov-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	90,820	90,820
30-Nov-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	57,952	57,952
22-Sep-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	55,917	55,917
22-Sep-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	19,131	19,131
30-Nov-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	537,712	537,712
22-Sep-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	59,387	59,387
13-Oct-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	38,493	38,493
14-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	(1,967)	(1,967)
20-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	(393)	(393)
07-Nov-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	(95,362)	(95,362)

09 December 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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

09 December 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)