

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme SOUTH32 LIMITED

ACN/ARSN 093 732 597

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on 15/09/2022The previous notice was given to the company on 21/07/2022The previous notice was dated 19/07/2022**2. Changes in relevant interests**

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

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

3. Changes in association

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

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

4. Addresses

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

Name	Address
Annexure A	

Signatureprint name **Alok Maheshwary**capacity **Authorised signatory**

sign here

date **19/09/2022**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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

Annexure A

19 September 2022

Alok Maheshwary
Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

19 September 2022

Alok Maheshwary
Authorised Signatory

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
20-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		3.51 Ordinary (27,413)	(27,413)
20-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary 4,950,097	4,950,097
20-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.51 Ordinary 35,000	35,000
20-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a Ordinary (5,290)	(5,290)
21-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary 10,580	10,580
25-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary 10,504	10,504
25-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.56 Ordinary 50,000	50,000
26-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		3.70 Ordinary (13,643)	(13,643)
26-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary 690	690
27-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale		3.68 Ordinary (9,608)	(9,608)
27-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary 42,732	42,732
27-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		3.68 Ordinary (16,839)	(16,839)
27-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary 110	110
28-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary 56,992	56,992
28-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		3.78 Ordinary (11,302)	(11,302)
29-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		3.81 Ordinary 39,940	39,940
29-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		3.81 Ordinary 885,506	885,506
29-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.81 Ordinary 44,000	44,000
29-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.82 Ordinary 96,535	96,535
01-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary 175,627	175,627
02-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		3.74 Ordinary (2,982)	(2,982)
02-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary 220	220
03-Aug-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		3.77 Ordinary (183,918)	(183,918)
03-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary 14,872	14,872
03-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a Ordinary (34,385)	(34,385)
04-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption		n/a Ordinary (288,695)	(288,695)
04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		3.74 Ordinary (58,821)	(58,821)
04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary 78,966	78,966
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.74 Ordinary 14,180	14,180
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		2.14 Ordinary (38,462)	(38,462)
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		3.74 Ordinary (30,552)	(30,552)
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary 110	110
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary 2,695	2,695
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary 4,840	4,840
05-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		3.83 Ordinary (3,272)	(3,272)
08-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		3.92 Ordinary 1,294	1,294
09-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary 94,704	94,704
09-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.90 Ordinary 5,870	5,870
09-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary 13,225	13,225
10-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		3.88 Ordinary 36,364	36,364
10-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.88 Ordinary 93,905	93,905
10-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		3.90 Ordinary (155,963)	(155,963)
11-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		4.04 Ordinary (6,783)	(6,783)
11-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary 4,386	4,386
11-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.03 Ordinary 25,035	25,035
11-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.04 Ordinary (7,796)	(7,796)
12-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary 36,788	36,788
12-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a Ordinary (10,530)	(10,530)
12-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.05 Ordinary 85,223	85,223
15-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		4.08 Ordinary (3,278)	(3,278)
15-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary 35,630	35,630
16-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4.08 Ordinary 9,331	9,331
16-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4.08 Ordinary 183,467	183,467
16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4.08 Ordinary (8,632)	(8,632)
16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary 42,768	42,768
16-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.07 Ordinary 63,995	63,995
16-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.08 Ordinary 32,160	32,160
17-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4.11 Ordinary (138,963)	(138,963)
17-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.13 Ordinary (10,343)	(10,343)
18-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4.12 Ordinary 1,296	1,296
18-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary 2,499	2,499
19-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.19 Ordinary 37,613	37,613
19-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.19 Ordinary (922,391)	(922,391)
19-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary 2,148	2,148
22-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		4.18 Ordinary (3,280)	(3,280)
22-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale		4.18 Ordinary (48,880)	(48,880)
22-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie application		n/a Ordinary 98,049	98,049
22-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.16 Ordinary (494,526)	(494,526)
22-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary 10,608	10,608
23-Aug-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase		4.12 Ordinary 7,241	7,241
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.12 Ordinary 61,638	61,638
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.12 Ordinary (17,967)	(17,967)
24-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale		4.20 Ordinary (90,429)	(90,429)
24-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4.22 Ordinary (24,634)	(24,634)
24-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.21 Ordinary 22,913	22,913
24-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.23 Ordinary (32,745)	(32,745)
25-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale		4.30 Ordinary (42,977)	(42,977)
25-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a Ordinary (230,811)	(230,811)
26-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		4.23 Ordinary 20,548	20,548
26-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4.25 Ordinary (104,660)	(104,660)
26-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a Ordinary (3,350)	(3,350)
26-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.23 Ordinary (36,020)	(36,020)
26-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.25 Ordinary (15,332)	(15,332)
26-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a Ordinary (18,571)	(18,571)
29-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale		4.10 Ordinary (70,895)	(70,895)
29-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4.09 Ordinary (69,895)	(69,895)
29-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary 79,080	79,080
29-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.09 Ordinary 294,483	294,483
29-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.10 Ordinary (69,752)	(69,752)
29-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a Ordinary (10,548)	(10,548)
30-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a Ordinary (53,160)	(53,160)
31-Aug-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase		4.15 Ordinary 5,161	5,161
31-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		4.15 Ordinary (257,936)	(257,936)
31-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		4.15 Ordinary 34,130	34,130
31-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale		4.15 Ordinary (244,990)	(244,990)
31-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4.11 Ordinary 14,050	14,050
31-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4.15 Ordinary 524,238	524,238
31-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary 4,407	4,407

31-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.15	Ordinary	338,526	338,526
31-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.15	Ordinary	(34,105)	(34,105)
01-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4.08	Ordinary	128,734	128,734
01-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.06	Ordinary	1,932	1,932
01-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a	Ordinary	(25,722)	(25,722)
02-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		4.00	Ordinary	15,128	15,128
02-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(5,409)	(5,409)
02-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a	Ordinary	(8,589)	(8,589)
05-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4.16	Ordinary	(5,576)	(5,576)
05-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(4,450)	(4,450)
05-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.07	Ordinary	(38,858)	(38,858)
06-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		4.14	Ordinary	(7,241)	(7,241)
06-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.14	Ordinary	58,921	58,921
06-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.14	Ordinary	(22,976)	(22,976)
06-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a	Ordinary	(11,440)	(11,440)
07-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.09	Ordinary	21,136	21,136
07-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.05	Ordinary	(5,692)	(5,692)
07-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a	Ordinary	(12,148)	(12,148)
08-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4.11	Ordinary	649	649
08-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		4.11	Ordinary	9,062	9,062
08-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(10,882)	(10,882)
09-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application		n/a	Ordinary	206,968	206,968
09-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(108,630)	(108,630)
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.25	Ordinary	25,579	25,579
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.25	Ordinary	(25,579)	(25,579)
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	3,222	3,222
12-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase		4.26	Ordinary	214,886	214,886
12-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a	Ordinary	(14,290)	(14,290)
13-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.31	Ordinary	3,153	3,153
13-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a	Ordinary	(1,566)	(1,566)
13-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a	Ordinary	(10,700)	(10,700)
14-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4.32	Ordinary	1,950	1,950
14-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.32	Ordinary	11,436	11,436
14-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.32	Ordinary	(66,868)	(66,868)
15-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	5,475	5,475
29-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a		Ordinary	72,894	72,894
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure D	n/a		Ordinary	(49,450)	(49,450)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part C of Annexure D	n/a		Ordinary	33,770	33,770
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part C of Annexure D	n/a		Ordinary	(2,212)	(2,212)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part C of Annexure D	n/a		Ordinary	(805)	(805)
1-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part C of Annexure D	n/a		Ordinary	38,069	38,069
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part C of Annexure D	n/a		Ordinary	(934)	(934)
3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part C of Annexure D	n/a		Ordinary	1,946	1,946
5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part C of Annexure D	n/a		Ordinary	(53,604)	(53,604)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part C of Annexure D	n/a		Ordinary	7,321	7,321
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part C of Annexure D	n/a		Ordinary	46,283	46,283
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part C of Annexure D	n/a		Ordinary	(18,578)	(18,578)
2-Sep-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part C of Annexure D	n/a		Ordinary	7,313	7,313
6-Sep-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part C of Annexure D	n/a		Ordinary	(58,569)	(58,569)
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure D	n/a		Ordinary	6,634	6,634
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure D	n/a		Ordinary	2,377	2,377
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure D	n/a		Ordinary	43,583	43,583
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure D	n/a		Ordinary	(3,448)	(3,448)

15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D	n/a	Ordinary	1,794	1,794
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D	n/a	Ordinary	2,074	2,074
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D	n/a	Ordinary	8,682	8,682
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D	n/a	Ordinary	(1,922)	(1,922)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D	n/a	Ordinary	9,474	9,474
22-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D	n/a	Ordinary	(1,246)	(1,246)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D	n/a	Ordinary	(737)	(737)
24-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D	n/a	Ordinary	485	485
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D	n/a	Ordinary	5,574	5,574
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D	n/a	Ordinary	340	340
29-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D	n/a	Ordinary	(2,145)	(2,145)
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D	n/a	Ordinary	555	555
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D	n/a	Ordinary	(1,405)	(1,405)
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D	n/a	Ordinary	(1,036)	(1,036)
2-Sep-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D	n/a	Ordinary	(514)	(514)
6-Sep-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D	n/a	Ordinary	(28,842)	(28,842)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	53,704	53,704
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	18,465	18,465
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	(15,086)	(15,086)
9-Sep-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	(3,379)	(3,379)
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	31,993	31,993
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(23,884)	(23,884)
9-Sep-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(8,109)	(8,109)
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	25,716	25,716
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(109,033)	(109,033)
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	62,454	62,454
7-Sep-22	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 C	n/a	Ordinary	8,054	8,054

26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(100,943)	(100,943)
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(184,233)	(184,233)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(193,246)	(193,246)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	55,790	55,790
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,698	5,698
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	678	678
7-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,163)	(21,163)
8-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25,870)	(25,870)
9-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	23,004	23,004
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(38,138)	(38,138)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	63,527	63,527
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,504	3,504
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,399)	(5,399)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	987	987
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,085	1,085
1-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(335)	(335)
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(993)	(993)
3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,770	8,770
4-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	285	285
5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(198)	(198)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,455	1,455
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(44)	(44)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,278	1,278
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,337)	(1,337)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,735)	(3,735)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	227	227
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(69,076)	(69,076)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,711	3,711
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,514)	(3,514)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(197)	(197)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	62,944	62,944
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	27,928	27,928

29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,730)	(5,730)
5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,587	2,587
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,497)	(3,497)
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,536	3,536
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,188)	(4,188)
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	55	55
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,041)	(1,041)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,274	5,274
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,410)	(6,410)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	554,392	554,392
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	233,118	233,118
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(693,567)	(693,567)
5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	197,330	197,330
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(379,190)	(379,190)
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	328,384	328,384
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(354,726)	(354,726)
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,260)	(7,260)
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(164,642)	(164,642)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	269,285	269,285
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(328,292)	(328,292)
20-Jul-22	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 C	n/a	Ordinary	4,800	4,800
22-Jul-22	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 C	n/a	Ordinary	100	100
26-Jul-22	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 C	n/a	Ordinary	5,600	5,600
3-Aug-22	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 C	n/a	Ordinary	19,800	19,800
4-Aug-22	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 C	n/a	Ordinary	(30,300)	(30,300)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,613	9,613
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,133	8,133
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,835)	(15,835)
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,324	2,324
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,206	7,206
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(795)	(795)
7-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,308	4,308
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,994)	(9,994)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,371)	(4,371)
7-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C	n/a	Ordinary	(5,800)	(5,800)
1-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	150,732	150,732
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,266,800	1,266,800

19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,417,532)	(1,417,532)
6-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	233,734	233,734
6-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	542,264	542,264
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	20,000	20,000
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	111,545	111,545
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	276,650	276,650
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(388,195)	(388,195)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	287,466	287,466
1-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	148,851	148,851
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,104,487	2,104,487
3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(436,317)	(436,317)
4-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(957,148)	(957,148)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	794,145	794,145
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	625,955	625,955
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	230,002	230,002
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,797,441)	(2,797,441)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	208,628	208,628
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(25,091)	(25,091)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	29,189	29,189
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,451)	(9,451)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(203,275)	(203,275)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to CHARLES SCHWAB & CO., INC. – Refer Part A of Annexure C	n/a	Ordinary	2,100	2,100
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by CHARLES SCHWAB & CO., INC. – Refer Part A of Annexure C	n/a	Ordinary	(1,700)	(1,700)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(14,900)	(14,900)
4-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(500)	(500)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(800)	(800)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,500)	(6,500)
1-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(23,900)	(23,900)
3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,400)	(2,400)
6-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,800	3,800
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,800)	(3,800)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(52)	(52)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	7,600	7,600
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,800	3,800
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,000	5,000
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	7,600	7,600
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,900	2,900
1-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,800	3,800
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(400)	(400)
3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,800)	(3,800)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(41,300)	(41,300)

18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	25,400	25,400
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(22,800)	(22,800)
22-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	17,300	17,300
24-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,200)	(5,200)
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,000	3,000
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	16,000	16,000
29-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7,000)	(7,000)
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,200	5,200
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(300)	(300)
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	7,900	7,900
2-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,300)	(2,300)
6-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	9,000	9,000
7-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,800	2,800
8-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	7,600	7,600
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(26,800)	(26,800)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,700)	(9,700)
2-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,900	4,900
6-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,600	4,600
8-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,100	5,100
13-Sep-22	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 C	n/a	Ordinary	(14,600)	(14,600)

19 September 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)

19 September 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)