Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To_Company Name/Scheme	PERPETUAL LIMITED
ACN/ARSN	000 431 827
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	<u>23/11/2022</u>
The previous notice was given to the company on	<u>21/11/2022</u>
The previous notice was dated	17/11/2022

2. Previous and present voting power

The total number of votes attached to all the voting shares in the companyor 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 companyor 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	5,056,563	8.82%	4,320,434	7.54%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B, D & E					

4. Present relevant interests

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

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

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (ifapplicable)	Nature of association

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Ian William Appleyard	capacity	Authorised signatory
sign here		date	25/11/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)

The voting shares of a company constitute one class unless divided into separate classes.

- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown". (9)

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

_____ 25 November 2022

Ian William Appleyard Authorised Signatory

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder		number of rities	Person's votes
	Power to control the exercise of a right to vote attached to					
SGA FUNDS MANAGEMENT, INC.	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	240,986	240,986
	Power to control the exercise of a right to vote attached to					
TATE STREET GLOBAL ADVISORS ASIA LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	16,395	16,395
	Power to control the exercise of a right to vote attached to					
TATE STREET GLOBAL ADVISORS ASIA LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	6	e
	Power to control the exercise of a right to vote attached to			,		
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	4,729	4,729
	Power to control the exercise of a right to vote attached to		178	Ordinary	4,725	4,723
	securities and/or the power to dispose of securities as	State Street Bank and Trust Co	,	o. !:	4.604	
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	4,691	4,691
	securities and/or the power to dispose of securities as					
TATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	4,958	4,958
	securities and/or the power to dispose of securities as					
TATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	Northern Trust Company	n/a	Ordinary	320	320
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
TATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	81,001	81,001
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
TATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	23,265	23,265
	Power to control the exercise of a right to vote attached to					
TATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	3,117	3,117
	Power to control the exercise of a right to vote attached to					
TATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	4,715	4,715
	Power to control the exercise of a right to vote attached to					
TATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	24,251	24,251
	Power to control the exercise of a right to vote attached to	Northern Hust company	178	ordinary	24,231	24,251
	securities and/or the power to dispose of securities as					
TATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	326,667	326,667
	securities and/or the power to dispose of securities as					
TATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	25,839	25,839
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee	BNP Paribas	n/a	Ordinary	23,800	23,800
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee	JPMorgan AG	n/a	Ordinary	213,915	213,915
	Power to control the exercise of a right to vote attached to					
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,311,627	1,311,627
	Power to control the exercise of a right to vote attached to					
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	660,540	660,540
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities		AMERICAN CENTURY			
	lending agreement. State Street Bank and Trust Company has		INVESTMENT MANAGEMENT,			
TATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	INC.	Ordinary	10,890	10,890
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities		AWARE SUPER PTY LTD AS			
TATE STREET BANK AND TRUST COMPANY	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	TRUSTEE OF THE AWARE SUPER	Ordinary	213,461	213,461
	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					
TATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	60,653	60,653
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities					
TATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	4,151	4,15:
	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					
TATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	4,138	4,138

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	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	68,270	68,270
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	5,015	5,015
STATE STREET BANK AND TROST CONFANT	lent the securities and retains a relevant interest		FUND	Ordinary	3,013	5,015
	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		INTERNATIONAL BUSINESS			
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest	INTERNATIONAL BUSINESS MACHINES CORPORATION	MACHINES CORPORATION	Ordinary	8,438	8,438
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	2,436	2,436
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	4,872	4,872
					.,072	.,072
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
		LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES RETIREMENT			
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest	ASSOCIATION	ASSOCIATION	Ordinary	12,625	12,625
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has					
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	1,354	1,354
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	23,733	23,733
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of		MERCER GLOBAL INVESTMENTS MANAGEMENT			
STATE STREET BANK AND TRUST COMPANY		MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED -	LIMITED - MERCER QIF FUND	Ordinana	6 330	6 330
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest	MERCER QIF FUND PLC		Ordinary	6,230	6,230
	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		MERCER GLOBAL INVESTMENTS MANAGEMENT			
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest	MERCER UCITS CCF	LIMITED - MERCER UCITS CCF	Ordinary	10,000	10,000
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has					
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest	OREGON STATE TREASURY	OREGON STATE TREASURY	Ordinary	8,481	8,481
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	124,483	124,483
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	548	548
	e sectore and reaming a renewalk interest	~			540	540
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has					
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	74,555	74,555

	For Lent securities:					
	FOI Left securities.					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has	SSGA FUNDS	SSGA FUNDS	Ordinana	7,979	7.070
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	7,979	7,979
	For Lent securities:					
	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		SSGA SPDR INDEX SHARE			
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	FUNDS	Ordinary	208,907	208,907
	For Lent securities:					
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities					
CTATE CEDERE DANK AND TOUCE COMPANY	lending agreement. State Street Bank and Trust Company has		SSUTM AUTHORISED UNIT	Ordin	F 0 00-	50.005
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest	SSUTM AUTHORISED UNIT TRUST SCHEME	TRUST SCHEME	Ordinary	50,833	50,833
	Fact and an uniting					
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities		STATE STREET GLOBAL			
	lending agreement. State Street Bank and Trust Company has		ADVISORS FUNDS			
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest	LIMITED	MANAGEMENT LIMITED	Ordinary	1,405	1,405
	For Lent securities:					
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities					
	lending agreement. State Street Bank and Trust Company has		THE REGENTS OF THE			
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	UNIVERSITY OF CALIFORNIA	Ordinary	46,293	46,293
	For Lent securities:					
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities					
CTATE CTOPET DAMIN AND TOUGT COMPANY	lending agreement. State Street Bank and Trust Company has	714.4 0055	THA 0055	o. !!	<i></i>	66 A65
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest	TIAA - CREF	TIAA - CREF	Ordinary	66,465	66,465
	For Lent securities:					
	or concisculation.					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	21,168	21,168
STATE STREET BANK AND TROST CONFANT	ient the secondes and retains a relevant interest		DOAND	orunary	21,108	21,108
	For Lent securities:					
	or concisculation.					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	173,229	173,229
STATE STREET BAINK AND TROST CONFAINT	neme the secondes and retains a relevant interest	WISDOWINEE INUSI	WISDOWINEE INUSI	orumary	1/3,229	1/3,229
	For collateral securities:					
	Relevant interest under section 608(8A) being the right, as					
STATE STREET BANK AND TRUST COMPANY	lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	129,000	129,000
			in lego the broot	- · uai y	12,000	123,000

Authorised Signatory

Date of Change Nature of change Person whose relevant interest changed Consideration given Class and number of Person's Votes affected in relation to Change Securities affected 23-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n/a Ordinary (15,702) (15,702 21-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n/a rdinary 1,936 speci 22-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n specie redemption n/a Ordinary (100) (100 (5,342 18-Nov-22 STATE STREET GLOBAL ADVISORS, IN dinary (5,342 teleasing a pledge over securities provided to secure a ecurities loan to Goldman Sachs Trust II - Goldman Sachs 18-Nov-22 STATE STREET BANK AND TRUST COMPANY (1,520) (1,520) Aulti-Manager Alternatives Fund – Refer Part C of Annexure n/a Ordinary eturn of securities provided to secure a securities loan to n/a Ordinary 18-Nov-22 STATE STREET BANK AND TRUST COMPANY THE MACQUARIE GROUP – Refer Part B of Annexure D (51) (51 of title of securities to secure a securities loan from 21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE MACQUARIE GROUP - Refer Part B of Annexure D 12,530 12,530 n/a leturn of securities provided to secure a securities loan to 22-Nov-22 STATE STREET BANK AND TRUST COMPANY HE MACQUARIE GROUP – Refer Part B of Annexure D (5 (57 of securities provided to s cure a securities loan to 23-Nov-22 STATE STREET BANK AND TRUST COMPANY THE MACQUARIE GROUP – Refer Part B of Annexure D n/a Ordinary (14,785) (14,785 Transfer of title of securities to secure a securities loan from 18-Nov-22 STATE STREET BANK AND TRUST COMPANY HE MACQUARIE GROUP – Refer Part B of Annexure D 175 17 eturn of securities provided to secure a securities loan to 21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE MACQUARIE GROUP – Refer Part B of Annexure D (1,052 (1,052 n/a Ordinary ransfer of title of securities to secure a securities loan from -22 STATE STREET BANK AND TRUST COMP HE MACQUARIE GROUP - Refer Part B of Annexure D 1,45 1,45 22-Nc Fransfer of title of securities to secure a securities loan from 23-Nov-22 STATE STREET BANK AND TRUST COMPANY HE MACQUARIE GROUP – Refer Part B of Ann 1.585 1.585 eturn of securities provided to secure a securities loan to 18-Nov-22 STATE STREET BANK AND TRUST COMPANY (124) THE MACQUARIE GROUP – Refer Part B of Annexure D n/a Ordinary (124 eturn of securities provided to secure a securities loan to 21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE MACQUARIE GROUP – Refer Part B of Annexure D n/a Ordinary (11,478) (11,478 rn of securities provided to secure a securities loan to 22-Nov-22 STATE STREET BANK AND TRUST COMPANY THE MACQUARIE GROUP – Refer Part B of Annexure D (1,400 (1,400 n/a Ordinary ransfer of title of securities to secure a securities loan from 23-Nov-22 STATE STREET BANK AND TRUST COMPANY HE MACQUARIE GROUP – Refer Part B of Annexure D 13,200 13,200 n/a Ordinary ded to secure a securit rn of securities prov es loan to 18-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (16,294 (16,294 ransfer of title of securities to secure a securities loan from 21-Nov-22 STATE STREET BANK AND TRUST COMPANY HE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 221 221 Fransfer of title of securities to secure a securities loan from 22-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10,892 10,892 n/a Ordinary eturn of securities provided to secure a securities loan to 23-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D (13,120) n/a Ordinary (13,120 Fransfer of title of securities to secure a securities loan from 18-Nov-22 STATE STREET BANK AND TRUST COMPANY HE SOCIETE GENERALE GROUP – Refer Part B of An 6.298 6,298 sfer of title of securities to secure a securities loan fron 21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 352 352 eturn of securities provided to secure a securities loan to HE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Nov-22 STATE STREET BANK AND TRUST COMPANY (6,230) (6,230 n/a Ordinary eturn of securities provided to secure a securities loan to 23-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D (572) (572 n/a Ordinary eturn of securities provided to secure a securities loan to 22-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (242 (242 eturn of securities provided to secure a securities loan to 23-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Ordinary (976) (976 n/2vided to secure a sec 18-Nov-22 STATE STREET BANK AND TRUST COMPANY (70 (70 HE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Transfer of title of securities to secure a securities loan from HF SOCIETE GENERALE GROUP - Refer Part B of Ann 21-Nov-22 STATE STREET BANK AND TRUST COMPANY re D n/a 30 ure a secu 22-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary (614) (614 eturn of securities provided to secure a securities loan to 23-Nov-22 STATE STREET BANK AND TRUST COMPANY HE SOCIETE GENERALE GROUP – Refer Part B of Ar (60 (60 ransfer of title of securities to secure a securities loan from 18-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 12,328 12,328 ransfer of title of securities to secure a securities loan from 21-Nov-22 STATE STREET BANK AND TRUST COMPANY HE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 537 537 n/a (

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130002 100001 1000001 100001 100001	22-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(13,713)	(13,713)
	23-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,917)	(2,917)
1 1.1 1.2 1.1 1.2	18-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,703	1,703
	21-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,885)	(1,885)
130.0000 1000000000000000000000000000000000000	22-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,349)	(2,349)
ADD ADD <td>23-Nov-22</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>(3,804)</td> <td>(3,804)</td>	23-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,804)	(3,804)
12 Live 22 PATESTER LIVE AND THUS COMMANY THE SOCIET GREEKE GOOD PARTY AT ADVANCE 2 40 Datawy 4 2 0 00000000000000000000000000000000	18-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,326)	(1,326)
22 Hou 22 KINT STORE HOU WE THE COMMANY IN LOCATE GRADUE OLDER. MERINE HILL ALL ALL ALL ALL ALL ALL ALL ALL ALL	21-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	63	63
23 No.22 CATS STRET LAW AND TRUCT COMMANY Inter of decarting included to XOUR I ACCRETE GRADUAL SHOP A ALL AND TRUCT ACCRETE ACCRETE GRADUAL SHOP A ALL AND TRUCT ACCRETE ACCRETE GRADUAL AND TRUCT ACCRETE ACCRETE ACCRETE GRADUAL SHOP A ALL AND TRUCT ACCRETE	22-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,443)	(1,443)
Lik Nu 22 Child Free Mark And THUT COMMANY Reum of score is score is score is score in a score is score in a							
2: New 22 2: STATE STREET BANK AND TRUET COMPANY File SOCIET (SERIAG GOUP - New York of Annuance Discussion from the State Street Part of A			Return of securities provided to secure a securities loan to				
23 Aue 27 STATE STREET BARK AND TRUET COMMANY Ream of securities provided to serve securities (but its and the security and secu			Transfer of title of securities to secure a securities loan from				
Hann of securities provided to score a securities lists to the score a			Return of securities provided to secure a securities loan to				
22 Nov 22 TATL STREET BARK AND TRUST COMPANY Resource of a source structures is an intervence of an operatory (1) (1) 23 Nov 22 TATL STREET BARK AND TRUST COMPANY Resource of a source structures is a diverse of a source of a so			Return of securities provided to secure a securities loan to				
23 Nov22 TATE STREET BANK AND TRUST COMPANY Febru nil securities provided to scure a securities fram to ny 20 Oxformy (1) (1) 14 Nov22 TATE STREET BANK AND TRUST COMPANY Tradeford file of acutaties to scure a securities fram for ny 20 Oxformy 3.552 3.552 22 Nov22 TATE STREET BANK AND TRUST COMPANY Tradeford file of acutaties to scure a socurities fram for ny 20 Oxformy 3.552 3.552 22 Nov22 TATE STREET BANK AND TRUST COMPANY Tradeford file of acutaties to scure a socurities fram for ny 20 Oxformy 3.552 3.552 23 Nov22 TATE STREET BANK AND TRUST COMPANY Tradeford file of acutaties to scure a socurities fram for n is no Announce n/n Oxformy 4.4403 23 Nov22 TATE STREET BANK AND TRUST COMPANY Tradeford file of acutaties to scure a socurities fram for n n/n Oxformy 4.4403 18 Nov22 TATE STREET BANK AND TRUST COMPANY Tradeford file of acutaties to scure a socurities fam form n/n Oxformy 1.620 18 Nov22 TATE STREET BANK AND TRUST COMPANY Tradeford file of acutaties to scure a socurities fam form n/n 0.00 1.00 18 Nov22 TATE STREET BANK AND TRUST COMPANY Tradeford file of acutaties to scure a socurities fam form n/n 0.00 1.			Return of securities provided to secure a securities loan to				
JARON-22 STATE STREET BARK AND TRUST COMPANY Transfer of tible of accurities to secure a securities laan from the SOCIET (REFRAUC GRUOP-Alex Part of Annexamp D No Ordinary 3.65 3.615 22-H00-22 STATE STREET BARK AND TRUST COMPANY The SOCIET (REFRAUC GRUOP-Alex Part of Annexamp D No Ordinary 219 219 219 22-H00-22 STATE STREET BARK AND TRUST COMPANY The SOCIET (REFRAUC GRUOP-Alex Part of Annexamp D No Ordinary (4.83) (4.433) 22-H00-22 STATE STREET BARK AND TRUST COMPANY The SOCIET (REFRAUC GRUOP-Alex Part of Annexamp D No Ordinary (4.97) (4.97) 32-H00-22 STATE STREET BARK AND TRUST COMPANY The SOCIET (REFRAUC GRUOP-Alex Part of Annexamp D No Ordinary (4.97) (4.97) 32-H00-22 STATE STREET BARK AND TRUST COMPANY The SOCIET (REFRAUC GRUOP-Alex Part of Annexamp D No Ordinary (3.97) (3.97) (3.97) 32-H00-22 STATE STREET BARK AND TRUST COMPANY THE SOCIET (REFRAUC GRUOP-Alex Part of Annexamp D No Ordinary (3.97) (3.97) (3.97) (3.97) (3.97) (3.97) (3.97) (Return of securities provided to secure a securities loan to				, , ,
21.400-20 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities ion in the SOCIET (CREALE GROUP- Refer bet of Amerure D n/o Ordinary 21.8 21.9 22.400-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion in the SOCIET CREALE GROUP- Refer bet of Amerure D n/o Ordinary (4.483) (4.483) 22.400-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion in the SOCIET CREALE GROUP- Refer that of Amerure D n/o Ordinary (4.483) (4.483) 22.400-20 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities concert as securities ion in the SOCIET CREALE GROUP- Refer that of Amerure D n/o Ordinary (4.483) (2.497) 23.400-20 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities concert as securities ion in the SOCIET CREARED CREALE GROUP- Refer that of Amerure D n/o Ordinary (3.67) (3.67) 23.400-20 STATE STREET BANK AND TRUST COMPANY Test SOCIET CREARED CREALE REFUL n/o Ordinary (3.67) (3.67) 23.400-20 STATE STREET BANK AND TRUST COMPANY Test SOCIET CREARED CREARED REFUL n/o Ordinary (3.6,87) (3.6,87) 23.400-20 STATE STREET BANK AND TRUST COMPANY Test SOCIET CREARED REGOUP- Refer test fof Amerure D n/o Ordinary	23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary		
Provide Return of securities provided to secure a securities bian to the SOCIETE GNRBALE GAOUP – Refer Parts of Amenue to nos Ordnary (4,48) (4,48) 23 Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to the SOCIETE GNRBALE GAOUP – Refer Parts of Amenue to not Ordnary (347) (347) 18 Nov-22 STATE STREET BANK AND TRUST COMPANY Trandfer of the of securities to scale a securities ban to not Ordnary (347) (347) 21 Nov-22 STATE STREET BANK AND TRUST COMPANY Trandfer of the of securities to scale a securities ban to not Ordnary (36) (36) 21 Nov-22 STATE STREET BANK AND TRUST COMPANY Trandfer of the of securities to scale a securities ban to not Ordnary (36) (36) 22 Nov-22 STATE STREET BANK AND TRUST COMPANY Trandfer of the of securities to scale a securities ban to not Ordnary (36) (32) 22 Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to scale a securities ban to not Softmary (36) (36) 18 Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities provided to scale a securities ban to not Ordnary (36) (36) 21 Nov-22 STATE STREET BANK AND TRUST COMPANY The SOCIET COMPANE (GAOUP – Refer Part B of Amenue to not Ordnary (36) (36) 22 Nov-22 STA	18-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,616	3,616
Absolute Return of securities provided to secure a securities tana to the SOCIETE GENERALE GROUP- Refer Part B d Anneuer D N/2 Ordinary (347) 18 Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities to an oneuro on the originary (257) (257) 21 Nov-22 STATE STREET BANK AND TRUST COMPANY The SOCIETE GENERALE GROUP - Refer Part B d Anneuer D N/2 Ordinary (1230) (1257) (257) 22 Nov	21-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	219	219
23-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Pails Bit Annexue D n/s Ordinary (347) (347) 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from n/s ordinary 305 305 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from n/s ordinary 16 305 21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Pail 8 of Annexue D n/s ordinary 16 305 22-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Pail 8 of Annexue D n/s ordinary 36.87 36.887 32-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Pail 8 of Annexue D n/s ordinary 36.87 36.887 32-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Pail 8 of Annexue D n/s ordinary 16.93 0.16 32-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Pail 8 of Annexue D n/s ordinary 16.93 0.16 32-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Pail 8 of Annexue D n/s ordinary 16.93 0.16 32-Nov-22 STATE STREET BANK AND TRUST COMPANY	22-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4,483)	(4,483)
21-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from n/a Ordinary 16 16 22-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 1322 18-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 136,887 18-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 136,887 36,887 21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 125.71 (257) 21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 106.93 (36,934) 21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (12.30) (12.30) 22-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (12.30) (12.30) 23-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a	23-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(347)	(347)
21-Hor-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D ns Ordinary 16 16 22-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D ns ordinary (32) (322) 18-Hov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D ns/ ordinary 36,887 36,887 21-Hov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D ns/ ordinary (32) (32) 21-Hov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D ns/ ordinary (36,934) (36,934) 22-Hov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D ns/ ordinary (36,934) (36,934) 22-Hov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D ns/ ordinary (12,30) (12,30) 22-Hov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D ns/ ordinary (12,30) (12,30) 23-Hov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D ns/ ordinary (12,30) (12,30) 23-Hov-22 STATE STREET BANK AND TR	18-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	305	305
22-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (322) (322) 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securites securities loan from n/a Ordinary 36,887 36,887 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to n/a Ordinary (257) (257) 21-Nov-22 STATE STREET BANK AND TRUST COMPANY The SOCIET GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (36,984) (36,984) 22-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (16,994) (36,994) (36,994) 22-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (16,090) (16,030) (16,030) (16,030) (16,030) (16,030) (16,030) (10,030) (10,030) (10,030) (10,030) (10,030) (10,030) (10,030) (10,030) (10,030) (10,030) (10,030) (10,030) (10,030) (10,030) (10,030) (10,	21-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16	16
18-Hov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 36,887 36,887 21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a ordinary (257) 22-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (36,934) 23-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (12,20) (12,30) 18-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (12,20) (12,30) 18-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (12,30) (10,030) 18-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (4,167) (4,167) 21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a n/a Ordinary (4,167) (4,167) 21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a or	22-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(322)	(322)
21-NOV-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (257) (257) 22-NOV-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (36,934) (36,934) 23-NOV-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (1,230) (1,230) 18-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (10,030) (10,030) 18-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (10,030) (10,030) 21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (4,167) 21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (4,167) 22-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (4,167) 23-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary <td>18-Nov-22</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D</td> <td>n/a</td> <td>Ordinary</td> <td>36,887</td> <td>36,887</td>	18-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,887	36,887
22-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (36,934) (36,934) 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to n/a Ordinary (1,230) (1,230) 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to n/a Ordinary (10,030) (10,030) 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to n/a Ordinary (4,167) (4,167) 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to n/a Ordinary (4,167) (4,167) 21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (4,167) (4,167) 22-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 5,962 5,962 23-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 2,020 <td< td=""><td>21-Nov-22</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D</td><td>n/a</td><td>Ordinary</td><td>(257)</td><td>(257)</td></td<>	21-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257)	(257)
23-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (1,230) (1,230) 18-Nov-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 D n/a Ordinary (4,167) (4,167) 21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a ordinary (4,167) (4,167) 21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a ordinary 5,962 5,962 22-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a ordinary 5,962 5,962 23-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a ordinary 5,962 5,962 5,962 23-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a ordinary 2,9,365 2,9,365 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities loan from n/a<	22-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,934)	(36,934)
18-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (10,030) (10,030) 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Nefer Part B of Annexure D n/a Ordinary (4,167) (4,167) 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Nefer Part B of Annexure D n/a ordinary 5,962 5,962 23-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Nefer Part B of Annexure D n/a ordinary (27,001) (27,001) 23-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Nefer Part B of Annexure D n/a ordinary 29,365 29,365 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Nefer Part B of Annexure D n/a ordinary 29,365 29,365 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Nefer Part B of Annexure D n/a ordinary 29,365 29,365 2	23-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,230)	(1,230)
21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (4,167) (4,167) 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 5,962 5,962 23-Nov-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 D n/a ordinary (27,001) (27,001) 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a ordinary 29,365 29,365 21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a ordinary 29,365 29,365 21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a ordinary 29,365 29,365 21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a ordinary 2,002 2,002 21-Nov-22 STATE STREET BANK AND TRUS	18-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(10,030)	(10,030)
22-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 5,962 5,962 23-Nov-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 D n/a ordinary (27,001) (27,001) 18-Nov-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 D n/a ordinary 29,365 29,365 21-Nov-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 D n/a ordinary 29,365 29,365 21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a ordinary 29,365 29,365 21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a ordinary 2,002 2,002 21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a ordinary 2,002 2,002 21-Nov-22 STATE STREET BANK AND TRUST CO	21-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4,167)	(4,167)
23-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (27,001) (27,001) 18-Nov-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 D n/a ordinary 29,365 29,365 21-Nov-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 D n/a ordinary 2,002 2,002 21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a ordinary 2,002 2,002	22-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	5,962	5,962
18-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 29,365 29,365 21-Nov-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 D n/a Ordinary 29,365 29,365 21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 2,002 2,002 Return of securities provided to secure a securities loan to Return of securities provided to secure a securities loan to Image: Comparison of the comparis	23-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(27,001)	(27,001)
21-Nov-22 STATE STREET BANK AND TRUST COMPANY THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 2,002 2,002 Return of securities provided to secure a securities loan to Return of securities provided to secure a securities loan to Image: Comparison of the securities of the securities loan to Image: Comparison of the securities loan to Image: Comparison of the securities loan to Image: Comparison of the securities loan to	18-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	29,365	29,365
	21-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,002	2,002
בביוועדיבב (אווא אווע) ועטוי עטווידאוויז וויד גענוביב שנועראבע שערעי אווע אווע אווע אווע אווע אווע גענויי אוויד (34,019) (34,019) (34,019) (34,019)	22-Nov-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 D	n/a	Ordinary	(34,019)	(34,019)

23-Nov-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 D	n/a	Ordinary	(12,938)	(12,938)
18-Nov-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 D	n/a	Ordinary	(702)	(702)
21-Nov-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 D	n/a	Ordinary	(12)	(12)
22-Nov-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 D	n/a	Ordinary	(29)	(29)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
23-NOV-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	nya	Ordinary	(37)	(37)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	1	1
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(1)	(1)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	975	975
21-Nov-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 D	n/a	Ordinary	61	61
22-Nov-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 D	n/a	Ordinary	(1,036)	(1,036)
22-Nov-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 D	n/a	Ordinary	(278)	(278)
23-Nov-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 D	n/a	Ordinary	(677)	(677)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(75,364)	(75,364)
18-Nov-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 D	n/a	Ordinary	9,898	9,898
21-Nov-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 D	n/a	Ordinary	1,218	1,218
	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				(14,134)
		Return of securities provided to secure a securities loan to		Ordinary	(14,134)	
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(10,263)	(10,263)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	1	1
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
22-Nov-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 D	n/a	Ordinary	(1,966)	(1,966)
23-Nov-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 D	n/a	Ordinary	(3,439)	(3,439)
18-Nov-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 D	n/a	Ordinary	(5,101)	(5,101)
21-Nov-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 D	n/a	Ordinary	322	322
22-Nov-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 D	n/a	Ordinary	1,390	1,390
23-Nov-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 D	n/a	Ordinary	(10,537)	(10,537)
22-Nov-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 D	n/a	Ordinary	(813)	(813)
	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		Ordinary	(6,011)	(6,011)
		Transfer of title of securities to secure a securities loan from				
	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from		Ordinary	11,325	11,325
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	567	567
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,966)	(10,966)
23-Nov-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 D	n/a	Ordinary	(1,213)	(1,213)
18-Nov-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 D	n/a	Ordinary	(362)	(362)
21-Nov-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 D	n/a	Ordinary	(42)	(42)
22-Nov-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 D	n/a	Ordinary	(1,108)	(1,108)

		Return of securities provided to secure a securities loan to				
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,258)	(3,258)
		Transfer of title of securities to secure a securities loan from	,			
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,151	1,151
		Transfer of title of securities to secure a securities loan from				
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	357	357
		Return of securities provided to secure a securities loan to				
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,829)	(5,829)
23-Nov-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 D	n/a	Ordinary	(4,905)	(4,905)
25-1107-22	STATE STREET BANK AND THOST CONTANT	The Societe Generate Groot - Relet Part B of Almexare B	iiya	Ordinary	(4,505)	(4,505)
		Transfer of title of securities to secure a securities loan from				
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,692	9,692
		Return of securities provided to secure a securities loan to	,		(200)	(200)
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(523)	(523)
		Return of securities provided to secure a securities loan to				
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,415)	(9,415)
		Return of securities provided to secure a securities loan to				
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(492)	(492)
		Return of securities provided to secure a securities loan to				
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,114)	(44,114)
		Transfer of title of securities to secure a securities loan from				
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	359	359
22-Nov-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 D	n/a	Ordinary	19,045	19,045
22 1107-22			174	2. dinidi y	10,040	15,045
		Return of securities provided to secure a securities loan to				
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,078)	(27,078)
10 Nov 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	- /-	Ordinary	(355,924)	(355,924)
18-1100-22	STATE STREET BAINK AND TROST COMPANY	The emonour and a release but Annexure D	li/a	or unitar y	(333,524)	(355,924)
		Lending securities under a securities loan to THE CITIGROUP				
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,517	8,517
24 11 22	CTATE CEREFE DANK AND TRUCE COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	- 1-	Ordinan	483	483
21-NOV-22	STATE STREET BANK AND TRUST COMPANY	GROOF - REIELPAIL A DI AIIIEXULE D	n/a	Ordinary	483	483
		Return of securities under a securities loan by THE J.P.				
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(146)	(146)
		Lending securities under a securities loan to THE J.P. MORGAN				
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	146	146

_____ 25 November 2022

Ian William Appleyard Authorised Signatory

Name	Address	
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland	
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia	
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States	
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States	

___ 25 November 2022

Ian William Appleyard 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 Australia 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.) Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Type of agreement Securities Loan Agreement (1) State Street Bank and Trust Company Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice (1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities) Can the parties exercise voting rights attaching to the securities? (1) Only if instructed to by the borrower If ves. in what circumstances (2) As determined by the owner of the securities The dates on which the securities were delivered by State Street Bank and Trust Company as Transfer date lender are set out in Annexure B to this notice Scheduled return date No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time Does the borrower have the right to return the securities early? subject to giving notice Borrower can return securities or equivalent securities at any time subject to giving notice If yes, in what circumstances No scheduled return date. Lender can require return of securities or equivalent securities at any Does the lender have the right to recall the securities early (ie before the scheduled return date)? 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 No securities on settlement? If yes, detail any exceptions n/a Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.) Global Master Securities Lending Agreement Type of agreement Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced Can the parties exercise voting rights attaching to the securities? (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee If yes, in what circumstances holder Transfer date The dates on which the securities were transferred, as indicated in Annexure B to this notice No scheduled return date. Securities collateral is returned on termination of related securities Scheduled return date loan No scheduled return date. Securities collateral is returned on termination of related securities Does the borrower have the right to have the securities returned early? loan or the provision of alternative collateral At any time subject to returning the borrowed securities or equivalent securities or providing

alternative collateral

equivalent securities)

No, assuming the borrower returns the borrowed securities or equivalent securities

n/a (lender must return securities collateral if the borrower returns the borrowed securities or

f ves. in what circumstances

f yes, detail any exceptions

settlement?

Are there any circumstances in which the lender is not required to return securities collateral on

_____25 November 2022

Ian William Appleyard 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	 STATE STREET BANK AND TRUST COMPANY The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	 Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) No, not during term of securities loan
If yes, in what circumstances	 Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure 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	 STATE STREET BANK AND TRUST COMPANY The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	 Yes, but only if the lender recalls the loan and exercises its right to become the registered holder Yes (while registered holder)
If yes, in what circumstances	 Only if the lender recalls the loan and exercises its right to become the registered holder 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 Comp over the securities as collateral to secure a securities loan. (See Part B of this Annexure for secur	
	Global Master Securities Lending Agreement
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	 STATE STREET BANK AND TRUST COMPANY The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	 Yes, but only if the borrower defaults and pledge is enforced Yes
If yes, in what circumstances	 Only if the borrower defaults and pledge is enforced 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)