## Form 603

### Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	CORE LITHIUM LTD
ACN/ARSN _	146 287 809
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable) _	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 19/07/2023

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	93,338,757	93,338,757	5.02%

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

## 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

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

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Consideration (9)		Class and number of securities
Annexure B & D		Cash	Non-Cash			

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

#### 7. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	the blocklokest -	date <b>21/07/2023</b>

#### **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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) 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.

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Section 3, 4 and 6    Section 3    Section 4    Section 5	Ordinary	136,57 166,48 263,72 36,82 585,59 231,52 142,45 9,112,12 602,53 7,575,45 15,881,92 20,150,66	Corporation  Subsidiary of State Street Corporation
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securities and/or the power to dispose of securities as investment manager or trustee  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  The street Bank and Trust Company  For Lent securities and/or the power to dispose of securities as investment manager or trustee  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities under an securities under an securities and retains a relevant interest and retains a relevant interest.  ATE STREET BANK AND TRUST COMPANY  For Lent securities  Relevant interest under section 608(8A) being the holder of securities under an securities under section 608(8A) being the holder of securities under the securities and retains a relevant interest under an securities under section 608(8A) being the holder of securities under the securities and retains a relevant interest under an securities under section 608(8A) being the holder of sec	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	7,575,45 15,881,92 20,150,66	Corporation  Subsidiary of State Street
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securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  ATE STREET BANK AND TRUST COMPANY  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  ATE STREET BANK AND TRUST COMPANY  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant		1,563,66	
Company has lent the securities and retains a relevant interest.  ATE STREET BANK AND TRUST COMPANY  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest interest.  ATE STREET BANK AND TRUST COMPANY  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant entered to the subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant		1,563,66	
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Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest interest  ATE STREET BANK AND TRUST COMPANY  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant			0 Subsidiary of State Street
securities subject to an obligation to return under a securities and retains a relevant interest DIMENSIONAL FUND ADVISORS  Relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant			Corporation
securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  ATE STREET BANK AND TRUST COMPANY  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant			
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ATE STREET BANK AND TRUST COMPANY  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust  Company has lent the securities and retains a relevant			
securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant	JND ADVISORS Ordinary	271,17	6 Subsidiary of State Street
securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant			Corporation
Company has lent the securities and retains a relevant			
	BUSINESS MACHINES Ordinary	241 02	6 Subsidiary of State Street
TO LEIR SECURIOS. INTERNATIONAL BUSINESS MACHINES INTERNATIONAL BUSINESS MACHINES INTERNATIONAL BUSINESS MACHINES INTERNATIONAL BUSINESS MACHINES	BOSINESS WACHINES Ordinary	241,02	Corporation
Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a			
securities subject of an ionigation to recurr united a securities lending agreement. State Street Bank and Trust			
Company has lent the securities and retains a relevant interest			
ATE STREET BANK AND TRUST COMPANY For Lent securities: LOS ANGELES COUNTY EMPLOYEES LOS ANGELES COL		415,63	2 Subsidiary of State Street
RETIREMENT ASSOCIATION RETIREMENT ASSOCIATION  Relevant interest under section 608(8A) being the holder of	OCIATION		Corporation
securities subject to an obligation to return under a			
securities lending agreement. State Street Bank and Trust			
Company has lent the securities and retains a relevant interest			
ATE STREET BANK AND TRUST COMPANY For Lent securities: M FUND, INC. M FUND, INC.	Ordinary	28,92	Subsidiary of State Street Corporation
Relevant interest under section 608(8A) being the holder of			Corporation
securities subject to an obligation to return under a			
securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant			
interest  ATE STREET BANK AND TRUST COMPANY  For Lent securities:  MERCER GLOBAL INVESTMENTS  MERCER GLOBAL INVESTMENTS	INVESTMENTS Ordinary	, קבר ככ	4 Subsidiary of State Street
MANAGEMENT LIMITED - MERCER QIF MANAGEMENT LI		352,33	Corporation
Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a			
securities languest of an obligation to return alliant a securities landing agreements. Sate Street Bank and Trust			
Company has lent the securities and retains a relevant interest			
ATE STREET BANK AND TRUST COMPANY For Lent securities: MERCER GLOBAL INVESTMENTS MERCER GLOBAL		305,48	4 Subsidiary of State Street
MANAGEMENT LIMITED - MERCER MANAGEMENT LIMITED - MERCER WANAGEMENT LIMITED - MERCER UCITS CCF UCITS CCF	IMITED - MERCER		Corporation
securities subject to an obligation to return under a			
securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant			
interest			
ATE STREET BANK AND TRUST COMPANY For Lent securities: RETAIL EMPLOYEES SUPERANNUATION RETAIL EMPLOYEE TRUST SUPERANNUATION		275,66	4 Subsidiary of State Street Corporation
Relevant interest under section 608(8A) being the holder of			
securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust			
Company has lent the securities and retains a relevant			
interest ATE STREET BANK AND TRUST COMPANY For Lent securities: SSGA SSGA	Ordinary	2.214.24	6 Subsidiary of State Street
	S. dilially	2,214,24	Corporation
Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a			
securities lending agreement. State Street Bank and Trust			
Company has lent the securities and retains a relevant			
Interest ATE STREET BANK AND TRUST COMPANY For Lent securities: SSGA FUNDS SSGA FUNDS	Ordinary	296,44	2 Subsidiary of State Street
			Corporation
Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a			
securities lending agreement. State Street Bank and Trust			
Company has lent the securities and retains a relevant interest			

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	, .,	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF	THE REGENTS OF THE UNIVERSITY OF	Ordinary	542,792	Subsidiary of State Street
		CALIFORNIA	CALIFORNIA			Corporation
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	19,426,045	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	75,723	Subsidiary of State Street
				,	.,	Corporation
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
	interest					
	niterest				1	

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Alok Maheshwary
Authorised Signatory
5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		ind number of ities affected
STATE STREET GLOBAL ADVISORS LIMITED	30-Mar-2023	Purchase	0.87	Ordinary	798
STATE STREET GLOBAL ADVISORS LIMITED	13-Apr-2023			Ordinary	400
STATE STREET GLOBAL ADVISORS LIMITED	10-May-2023			Ordinary	802
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Mar-2023 31-Mar-2023	In specie contribution		Ordinary Ordinary	2,161 350,522
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-2023			Ordinary	313,439
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	11,304
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,158
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Apr-2023	In specie contribution		Ordinary	4,314
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	12,948
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023			Ordinary	163,043
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	8,632 6,558
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	6,558
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,185
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-May-2023	In specie contribution	n/a	Ordinary	2,185
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	19,894
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-May-2023			Ordinary	547,490
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-May-2023			Ordinary	454,543
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2023 31-May-2023			Ordinary Ordinary	454,543 222,088
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,430
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	560,130
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,215
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,225
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	2,225 4,450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,132
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	13,476
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-2023	In specie contribution	n/a	Ordinary	2,132
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	7,644
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,368
STATE STREET GLOBAL ADVISORS, INC.	12-Apr-2023			Ordinary	21,258
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	28,288 27,200
STATE STREET GLOBAL ADVISORS, INC.	22-May-2023			Ordinary	36,472
STATE STREET GLOBAL ADVISORS, INC.	24-May-2023			Ordinary	70,042
STATE STREET GLOBAL ADVISORS, INC.	30-May-2023	In specie contribution		Ordinary	10,218
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023			Ordinary	46,154
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023			Ordinary	291,516
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2023	In specie contribution		Ordinary Ordinary	27,778 252
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	23,058
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	8,175
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	16,290
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	Purchase		Ordinary	82,794
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	38,263
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	81,239
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	168 21,760
STATE STREET GLOBAL ADVISORS, INC.		Transfer of title of securities to secure a securities loan from UBS		Ordinary	10,462,993
STATES OF STATES AND S	17 11107 2025	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	.,,c	or amary	
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,462,993)
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D		Ordinary	86,836
STATE STREET BANK AND TRUST COMPANY	•	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D		Ordinary	139,543
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN		Ordinary Ordinary	(226,379)
STATE STREET BANK AND TRUST COMPANY		SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN	· ·	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	·	CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN		Ordinary	(189
STATE STREET BANK AND TRUST COMPANY		CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE		Ordinary	50,839
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE		Ordinary	160,000
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE		Ordinary	91,000
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(301,839
STATE STREET BANK AND TRUST COMPANY	15-May-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	71,686
STATE STREET BANK AND TRUST COMPANY	18-May-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(71,686)
		GROUP – Refer Part A of Annexure D			

DECIDIO - Refer Part A of Amenius D  TATE STREET BANK AND TRUST COMPANY  DAY DAY TO BE STREET BANK AND TRUST COMPANY  OR OFFICE - Refer Part A of Amenius D  TATE STREET BANK AND TRUST COMPANY  OR OFFICE - Refer Part A of Amenius D  TATE STREET BANK AND TRUST COMPANY  OR OFFICE - Refer Part A of Amenius D  TATE STREET BANK AND TRUST COMPANY  OR OFFICE - Refer Part A of Amenius D  TATE STREET BANK AND TRUST COMPANY  OR OFFICE - Refer Part A of Amenius D  TATE STREET BANK AND TRUST COMPANY  OR OFFICE - Refer Part A of Amenius D  TATE STREET BANK AND TRUST COMPANY  I DEVIA STREET BANK AND TRUST COMPA	
STATE STREET BANK AND TRUST COMPANY  ORDANIC PROFESSION OF THE STREET BANK AND TRUST COMPANY  ORDANIC PROFESSION OF THE STREET BANK AND TRUST COMPANY  ORDANIC PROFESSION OF THE STREET BANK AND TRUST COMPANY  THE STREET BANK AND TRUST COMPANY  ORDANIC PROFESSION OF THE STREET BANK AND TRUST COMPANY  THE STREET BANK AND TRUST COMPANY  ORDANIC PROFESSION OF THE STREET BANK AND TRUST COMPANY  THE STREE	233,652
STATE STREET BANK AND TRUST COMPANY  Debi-2023 Incoming sourcines under a securities town by THE MACQUARIE  ON THE STREET BANK AND TRUST COMPANY  Debi-2023 Incoming sourcines under a securities town by THE MACQUARIE  OF COMPANY  TO Juli-2023 Incoming sourcines under a securities town by THE MACQUARIE  OF COMPANY  TO Juli-2023 Incoming sourcines under a securities town by THE MACQUARIE  OF COMPANY  TO Juli-2023 Incoming sourcines under a securities town by THE MACQUARIE  OF COMPANY  TO Juli-2023 Incoming sourcines under a securities town by THE MACQUARIE  OF COMPANY  THE STREET BANK AND TRUST COMPANY  TO Juli-2023 Incoming sourcines under a securities town to THE MACQUARIE  OF COMPANY  THE STREET BANK AND TRUST COMPANY  TO Juli-2023 Incoming sourcines under a securities town to THE MACQUARIE  OF COMPANY  THE STREET BANK AND TRUST COMPANY  TO Juli-2023 Incoming sourcines under a securities town to THE MACQUARIE  OF COMPANY  THE STREET BANK AND TRUST COMPANY  TO Juli-2023 Incoming sourcines under a securities town to THE MACQUARIE  OF COMPANY  TO Juli-2023 Incoming sourcines under a securities town to THE MACQUARIE  OF COMPANY  THE STREET BANK AND TRUST COMPANY  TO Juli-2023 Incoming sourcines under a securities town to THE MACQUARIE  OF COMPANY  THE STREET BANK AND TRUST COMPANY  TO Juli-2024 Incoming sourcines under a securities under a securities town by THE MACQUARIE  OF COMPANY  THE STREET BANK AND TRUST COMPANY  TO Juli-2024 Incoming sourcines under a securities town by THE MACQUARIE  OF COMPANY  THE STREET BANK AND TRUST COMPANY  TO Juli-2024 Incoming sourcines under a securities town by THE MACQUARIE  OF COMPANY  THE STREET BANK AND TRUST COMPANY  THE STREET BANK	4,715
STATE STREET BANK AND TRUST COMPANY  O-July 2009 - Refer Park of Amoreuse 10  OTAL STREET BANK AND TRUST COMPANY  10-July 2010 - Indicate Street BANK AND TRUST COMPANY  11-July 2011 - Indicate Street BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  11-July 2011 - Indicate Street BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  11-July 2011 - Indicate Street BANK AND TRUST COMPANY  11-July 2011 - Indicate Street BANK AND TRUST COMPANY  11-July 2011 - Indicate Street BANK AND TRUST COMPANY  11-July 2011 - Indicate Street BANK AND TRUST COMPANY  11-July 2011 - Indicate Street BANK AND TRUST COMPANY  11-July 2011 - Indicate Street BANK AND TRUST COMPANY  11-July 2011 - Indicate Street BANK AND TRUST COMPANY  11-July 2011 - Indicate Street BANK AND TRUST COMPANY  11-July 2011 - Indicate Street BANK AND TRUST COMPANY  11-July 2011 - Indicate Street BANK AND TRUST COMPANY  11-July 2011 - Indicate Street BANK AND TRUST COMPANY  11-July 2011 - Indicate Street BANK AND TRUST COMPANY  11-July 2012 - Indicate Street BANK AND TRUST COMPANY  11-July 2012 - Indicate Street BANK AND TRUST COMPANY  11-July 2012 - Indicate Street BANK AND TRUST COMPANY  11-July 2012 - Indicate Street BANK AND TRUST COMPANY  11-July 2012 - Indicate BANK AND TRUST COMPANY  11-July 2014 - Indicate BANK AND TRUST COMPAN	614,800
STATE STREET BANK AND TRUST COMPANY  10-al-2022 Intending securities under a securities town to THE MACQUARIE  71 And Ordinary  10-al-2022 Intending securities under a securities town to THE MACQUARIE  72 AND STATE STREET BANK AND TRUST COMPANY  11-al-2022 Intending securities under a securities town to THE MACQUARIE  73 AND STATE STREET BANK AND TRUST COMPANY  11-al-2022 Intending securities under a securities town to THE MACQUARIE  74 And 2022 Intending securities under a securities town to THE MACQUARIE  75 AND STATE STREET BANK AND TRUST COMPANY  11-al-2022 Intending securities under a securities town to THE MACQUARIE  75 AND STATE STREET BANK AND TRUST COMPANY  11-al-2022 Intending securities under a securities town to THE MACQUARIE  75 AND STATE STREET BANK AND TRUST COMPANY  11-al-2022 Intending securities under a securities town to THE MACQUARIE  75 AND STATE STREET BANK AND TRUST COMPANY  11-al-2022 Intending securities under a securities lown by THE MACQUARIE  75 AND STATE STREET BANK AND TRUST COMPANY  11-al-2022 Intending securities under a securities lown by THE MACQUARIE  75 AND STATE STREET BANK AND TRUST COMPANY  11-al-2022 Intending securities under a securities lown by THE MACQUARIE  75 AND STATE STREET BANK AND TRUST COMPANY  11-al-2022 Intending securities under a securities lown by THE MACQUARIE  75 AND STATE STREET BANK AND TRUST COMPANY  11-al-2022 Intending securities under a securities lown by THE MACQUARIE  75 AND STATE STREET BANK AND TRUST COMPANY  11-al-2022 Intending securities under a securities lown by THE MACQUARIE  75 AND STATE STREET BANK AND TRUST COMPANY  11-al-2022 Intending securities under a securities lown by THE MACQUARIE  75 AND STATE STREET BANK AND TRUST COMPANY  11-al-2022 Intending securities under a securities lown by THE MACQUARIE  75 AND STATE STREET BANK AND TRUST COMPANY  11-al-2022 Intending securities under a securities lown by THE MACQUARIE  11-al-2022 Intending securities under a securities lown by THE MACQUARIE  12-al-2022 Intending securities under a sec	(68,100)
STATE STREET BANK AND TRUST COMPANY  10.00.0020.  10.00.0020.  10.00.0020.  10.0000.	2,334,448
STATE STREET BANK AND TRUST COMPANY  11-JUJ 202  STATE STREET BANK AND TRUST COMPANY  13-JUJ 202  Return of securities under a securities loan by THE MACQUARIE  of Drillinary  STATE STREET BANK AND TRUST COMPANY  13-JUJ 202  Return of securities under a securities loan by THE MACQUARIE  of Drillinary  STATE STREET BANK AND TRUST COMPANY  13-JUJ 202  Return of securities under a securities loan by THE MACQUARIE  of Drillinary  STATE STREET BANK AND TRUST COMPANY  13-JUJ 202  Return of securities under a securities loan by THE MACQUARIE  of Drillinary  STATE STREET BANK AND TRUST COMPANY  13-JUJ 202  Return of securities under a securities loan by THE MACQUARIE  of Drillinary  STATE STREET BANK AND TRUST COMPANY  13-JUJ 202  Return of securities under a securities loan by THE MACQUARIE  of Drillinary  STATE STREET BANK AND TRUST COMPANY  13-JUJ 202  STATE STRE	1,479,299
START STREET BANK AND TRUST COMPANY  13-U-U-COMPANY  13-U-U-CO	169,726
STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Lending securities under a securities from to THE MACQUARIE  71 Ordinary  1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	
SIGNOUP—Refer Part A of Announce D  STATE STREET BANK AND TRUST COMPANY  18-10-2023 Return of securities under a securities loan by THE MACQUARIE  of A of Ordinary  13-10-2023 Return of securities under a securities loan by THE MACQUARIE  of A of Ordinary  13-10-2023 Return of securities under a securities loan by THE MACQUARIE  of A of Ordinary  15-10-2023 Return of securities under a securities loan by THE MACQUARIE  of A of Ordinary  15-10-2023 Return of securities under a securities loan by THE MACQUARIE  of A of Ordinary  15-10-2023 Return of securities under a securities loan by THE MACQUARIE  of A of Ordinary  15-10-2023 Return of securities under a securities loan by THE MACQUARIE  of A of Ordinary  15-10-2023 Return of securities under a securities loan by THE MACQUARIE  of A of Ordinary  15-10-2023 Return of securities under a securities loan by THE MACQUARIE  of A of Ordinary  15-10-2023 Return of securities under a securities loan by THE MACQUARIE  of A of Ordinary  15-10-2023 Return of securities under a securities loan by THE MACQUARIE  of A of Ordinary  15-10-2023 Return of securities under a securities loan by THE MACQUARIE  of A of Ordinary  15-10-2023 Return of securities under a securities loan by THE MACQUARIE  of A of Ordinary  15-10-2023 Return of securities under a securities loan by THE MACQUARIE  of Ordinary  15-10-2023 Return of securities under a securities loan by THE MACQUARIE  of Ordinary  15-10-2023 Return of securities under a securities loan by THE MACQUARIE  of Ordinary  15-10-2023 Return of securities under a securities loan by THE MACQUARIE  of Ordinary  15-10-2023 Return of securities under a securities loan by THE MACQUARIE  of Ordinary  15-10-2023 Return of securities under a securities loan by THE MACQUARIE  of Ordinary  15-10-2023 Return of securities under a securities loan by THE MACQUARIE  of Ordinary  15-10-2023 Return of securities under a securities loan by THE MACQUARIE  of Ordinary  15-10-2023 Return of securities under a securities loan by THE MACQUARIE  of Ordi	600,000
STATE STREET BANK AND TRUST COMPANY  18-10-2023 Return of securities under a securities loan by THE MACQUARIE  6ROUP - Refer Part A of Anneaure D  5TATE STREET BANK AND TRUST COMPANY  18-10-2023 Return of securities under a securities loan by THE MACQUARIE  6ROUP - Refer Part A of Anneaure D  5TATE STREET BANK AND TRUST COMPANY  18-10-2023 Return of securities under a securities loan by THE MACQUARIE  6ROUP - Refer Part A of Anneaure D  5TATE STREET BANK AND TRUST COMPANY  18-10-2023 Return of securities under a securities loan by THE MACQUARIE  7-10-10-2023 Return of securities under a securities loan by THE MACQUARIE  8-10-10-2023 Return of securities under a securities loan by THE MACQUARIE  7-10-10-2023 Return of securities under a securities loan by THE MACQUARIE  8-10-10-2023 Return of securities under a securities loan by THE MACQUARIE  9-10-10-2023 Return of securities under a securities loan by THE MACQUARIE  9-10-10-2023 Return of securities under a securities loan by THE MACQUARIE  9-10-10-2023 Return of securities under a securities loan by THE MACQUARIE  9-10-10-2023 Return of securities under a securities loan by THE MACQUARIE  9-10-10-2023 Return of securities under a securities loan by THE MACQUARIE  9-10-10-2023 Return of securities under a securities loan by THE MACQUARIE  9-10-10-2023 Return of securities loan by THE MACQUARIE  9-10-10-2023 Return of securities under a securities loan by THE MACQUARIE  9-10-10-2023 Return of securities under a securities loan by THE MACQUARIE  9-10-10-2023 Return of securities under a securities loan by THE MACQUARIE  9-10-10-2023 Return of securities under a securities loan by THE MACQUARIE  9-10-10-2023 Return of securities under a securities loan by THE MACQUARIE  9-10-10-2023 Return of securities loan by THE MACQUARIE  9-10-10-2023 Return of securities loan by THE MACQUARIE  9-10-2023 Return of s	1,950,000
STATE STREET BANK AND TRUST COMPANY  19-Ju2-2023 Beturn of securities under a securities loan by THE MACQUARIE  (SINCE)—Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-May-2023 England of Securities under a securities loan by THE MORGAN  7/A Ordinary  STATE STREET BANK AND TRUST COMPANY  29-Ju2-2023 Limiting securities under a securities loan by THE MORGAN  7/A Ordinary  STATE STREET BANK AND TRUST COMPANY  29-Ju2-2023 Limiting securities under a securities loan by THE MORGAN  7/A Ordinary  STATE STREET BANK AND TRUST COMPANY  29-Ju2-2023 Limiting securities under a securities loan by THE MORGAN  7/A Ordinary  STATE STREET BANK AND TRUST COMPANY  29-Ju2-2023 Limiting securities under a securities loan by THE MORGAN  7/A Ordinary  STATE STREET BANK AND TRUST COMPANY  29-Ju2-2023 Limiting securities under a securities loan by THE MORGAN  7/A Ordinary  STATE STREET BANK AND TRUST COMPANY  29-Ju2-2023 Limiting securities under a securities loan by THE MORGAN  7/A Ordinary  STATE STREET BANK AND TRUST COMPANY  30-Ju2-2023 Limiting securities under a securities loan by THE MORGAN  7/A Ordinary  STATE STREET BANK AND TRUST COMPANY  30-Ju2-2023 Limiting securities under a securities loan by THE MORGAN  7/A Ordinary  STATE STREET BANK AND TRUST COMPANY  30-Ju2-2023 Limiting securities under a securities loan by THE MORGAN  7/A Ordinary  STATE STREET BANK AND TRUST COMPANY  09-Ju2-2023 Limiting securities under a securities loan by THE MORGAN  7/A Ordinary  STATE STREET BANK AND TRUST COMPANY  21-Ju2-2023 Leading securities under a securities loan by Use SECURITIES  7/A Ordinary  STATE STREET BANK AND TRUST COMPANY  21-Ju2-2023 Leading securities under a securities loan by Use SECURITIES  7/A Ordinary  STATE STREET BANK AND TRUST COMPANY  21-Ju2-2023 Leading securities under a securities loan by Use SECURITIES  7/A Ordinary  STATE STREET BANK AND TRUST COMPANY  21-Ju2-2023 Leading securities under a securities loan by Use SECURITIES  7/A Ordinary  STATE STREET BANK AND TRUST COMPANY  21-Ju2-2023 Leadi	(1,327,600)
STATE STREET BANK AND TRUST COMPANY  18 May-2023 Lending securities under a securities loan to THE MORGAN  STANLEY ROQUE—Refer part And Amenaure D  STATE STREET BANK AND TRUST COMPANY  26 Jun-2023 Lending securities under a securities loan to THE MORGAN  And Ordinary  STATE STREET BANK AND TRUST COMPANY  27 Jun-2023 Lending securities under a securities loan to THE MORGAN  And Ordinary  STATE STREET BANK AND TRUST COMPANY  28 Jun-2023 Return of securities under a securities loan to THE MORGAN  And Ordinary  STATE STREET BANK AND TRUST COMPANY  29 Jun-2023 STANLEY (ROQUE—Refer part And Amenaure D  STANLEY (ROQUE	(2,165,859)
STATE STREET BANK AND TRUST COMPANY  30 May-2023 Return of securities under a securities loan by THE MORGAN  5TANET STREET BANK AND TRUST COMPANY  22-Jun-2023 Lending securities under a securities loan by THE MORGAN  5TANET STREET BANK AND TRUST COMPANY  23-Jun-2023 Return of securities under a securities loan by THE MORGAN  5TANET STREET BANK AND TRUST COMPANY  23-Jun-2023 Return of securities under a securities loan by THE MORGAN  5TANET STREET BANK AND TRUST COMPANY  30-Jun-2023 Return of securities under a securities loan by THE MORGAN  5TANET STREET BANK AND TRUST COMPANY  30-Jun-2023 Return of securities under a securities loan by THE MORGAN  5TANET STREET BANK AND TRUST COMPANY  5TANET STREET BANK AND TRUST COMPANY  50-Jun-2023 Return of securities under a securities loan by THE MORGAN  5TANET STREET BANK AND TRUST COMPANY  50-Jun-2023 Return of securities under a securities loan by THE MORGAN  5TANET STREET BANK AND TRUST COMPANY  51-Jun-2023 Return of securities under a securities loan by THE MORGAN  5TANET STREET BANK AND TRUST COMPANY  51-Jun-2023 Return of securities under a securities loan by THE MORGAN  5TANET STREET BANK AND TRUST COMPANY  51-Jun-2023 Return of securities under a securities loan by SECURITIES  71-Jun-2023 Return of securities under a securities loan by UBS SECURITIES  72-Jun-2023 Return of securities under a securities loan by UBS SECURITIES  73-Jun-2023 Return of securities under a securities loan by UBS SECURITIES  74-Jun-2023 Return of securities under a securities loan by UBS SECURITIES  75-Jun-2023 Return of securities under a securities loan by UBS SECURITIES  75-Jun-2023 Return of securities under a securities loan by UBS SECURITIES  75-Jun-2023 Return of securities under a securities loan by UBS SECURITIES  75-Jun-2023 Return of securities under a securities loan by UBS SECURITIES  75-Jun-2023 Return of securities under a securities loan by UBS SECURITIES  75-Jun-2023 Return of securities under a securities loan by UBS SECURITIES  75-Jun-2023 Return of securities under a	71,686
STATE STREET BANK AND TRUST COMPANY  25-Jun-2023 Lending securities under a securities loan to THE MORGAN 7/4 Ordinary 1. STATE STREET BANK AND TRUST COMPANY 25-Jun-2023 Return of securities under a securities loan to THE MORGAN 7/4 Ordinary 1. STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Return of securities under a securities loan to THE MORGAN 7/4 Ordinary 1. STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Return of securities under a securities loan to THE MORGAN 7/4 Ordinary 1. STATE STREET BANK AND TRUST COMPANY 0-Jun-2023 Return of securities under a securities loan to Use SECURITIES 1. STANLEY GROUP - Refer Part A of Annexure D 1. STANLEY STANLEY COMPANY 1. STANLEY GROUP - Refer Part A of Annexure D 1. STANLEY STANLEY COMPANY 1. STANLEY STANLEY PART AND AND AND AND AND AND AND AND AND	(71,686)
STATE STREET BANK AND TRUST COMPANY  29-Jun-2023 Return of securities under a securities loan by THE MORGAN  7/4 Ordinary  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Return of securities under a securities loan by THE MORGAN  7/4 Ordinary  10-Jun-2023 Return of securities under a securities loan by THE MORGAN  7/5 Ordinary  10-Jun-2023 Return of securities under a securities loan by THE MORGAN  7/6 Ordinary  10-Jun-2023 Return of securities under a securities loan by THE MORGAN  7/7 Ordinary  10-Jun-2023 Return of securities under a securities loan by THE MORGAN  7/7 Ordinary  10-Jun-2023 Return of securities under a securities loan by THE MORGAN  7/7 Ordinary  10-Jun-2023 Return of securities under a securities loan by THE MORGAN  7/7 Ordinary  10-Jun-2023 Return of securities under a securities loan by THE MORGAN  7/7 Ordinary  10-Jun-2023 Return of securities under a securities loan by THE MORGAN  7/7 Ordinary  10-Jun-2023 Return of securities under a securities loan by THE MORGAN  7/7 Ordinary  10-Jun-2023 Return of securities under a securities loan by THE MORGAN  7/8 Ordinary  10-Jun-2023 Return of securities under a securities loan by THE MORGAN  7/8 Ordinary  10-Jun-2023 Return of securities under a securities loan by UBS SECURITIES  7/8 Ordinary  10-Jun-2023 Return of securities under a securities loan to UBS SECURITIES  7/8 Ordinary  10-Jun-2023 Return of securities under a securities loan to UBS SECURITIES  7/8 Ordinary  10-Jun-2023 Return of securities under a securities loan to UBS SECURITIES  10-Jun-2023 Return of securities under a securities loan to UBS SECURITIES  10-Jun-2023 Return of securities under a securities loan to UBS SECURITIES  10-Jun-2023 Return of securities under a securities loan to UBS SECURITIES  10-Jun-2023 Return of securities under a securities loan to UBS SECURITIES  10-Jun-2023 Return of securities under a securities loan to THE CITIGROUP  10-Jun-2023 Return of securities under a securities loan to THE CITIGROUP  10-Jun-2023 Return of securities under a securities lo	
STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Return of securities land by THE MORGAN  7/a Ordinary  51ATE STREET BANK AND TRUST COMPANY  60-Ju-2023 Return of securities under a securities loan by USS SECURITIES  ALSTRALLA LTD - Refer Part A of Annexure D  51ATE STREET BANK AND TRUST COMPANY  60-Ju-2023 Return of securities under a securities loan by USS SECURITIES  ALSTRALLA LTD - Refer Part A of Annexure D  51ATE STREET BANK AND TRUST COMPANY  60-Ju-2023 Return of securities under a securities loan by USS SECURITIES  ALSTRALLA LTD - Refer Part A of Annexure D  51ATE STREET BANK AND TRUST COMPANY  60-Ju-2023 Return of securities under a securities loan by USS SECURITIES  ALSTRALLA LTD - Refer Part A of Annexure D  51ATE STREET BANK AND TRUST COMPANY  60-Ju-2023 Return of securities under a securities loan by USS SECURITIES  ALSTRALLA LTD - Refer Part A of Annexure D  51ATE STREET BANK AND TRUST COMPANY  61-Ju-2023 Return of securities under a securities loan by USS SECURITIES  61A Ordinary  61ATE STREET BANK AND TRUST COMPANY  61-Ju-2023 Return of securities under a securities loan by USS SECURITIES  61A Ordinary  61ATE STREET BANK AND TRUST COMPANY  61-Ju-2023 Return of securities loan by USS SECURITIES  61ATE STREET BANK AND TRUST COMPANY  61A	1,725,000
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  Op-Jul-2023 Return of securities loan by THE MORGAN  r/a Ordinary  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  21-Jun-2023 Return of securities under a securities loan to USS SECURITIES  r/a Ordinary  STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Lending securities under a securities loan to USS SECURITIES  r/a Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Lending securities under a securities loan to USS SECURITIES  r/a Ordinary  STATE STREET BANK AND TRUST COMPANY  Op-Jul-2023 Lending securities under a securities loan to USS SECURITIES  r/a Ordinary  STATE STREET BANK AND TRUST COMPANY  Op-Jul-2023 Lending securities under a securities loan to USS SECURITIES  r/a Ordinary  r/a Ordinary  STATE STREET BANK AND TRUST COMPANY  Op-Jul-2023 Lending securities under a securities loan to USS SECURITIES  r/a Ordinary  r/a Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Jul-2023 Lending securities under a securities loan to USS SECURITIES  r/a Ordinary  R/STATE STREET BANK AND TRUST COMPANY  14-Jun-2023 Lending securities under a securities loan to USS SECURITIES  r/a Ordinary  R/STATE STREET BANK AND TRUST COMPANY  14-Jun-2023 Lending securities under a securities loan to USS SECURITIES  r/a Ordinary  R/STATE STREET BANK AND TRUST COMPANY  14-Jun-2023 Lending securities under a securities loan to USS SECURITIES  r/a Ordinary  R/STATE STREET BANK AND TRUST COMPANY  14-Jun-2023 Lending securities under a securities loan to THE CITIGROUP  r/a Ordinary  R/STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a securities loan to THE CITIGROUP  r/a Ordinary  R/STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a securities loan by THE COLDMAN SACHS  r/a Ordinary  R/STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS  r/a Ordinary  R/STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of sec	(67,929)
STATE STREET BANK AND TRUST COMPANY  10-Ju-12023 Return of securities under a securities loan by THE KOMGAN  STATE STREET BANK AND TRUST COMPANY  10-Ju-12023 Return of securities under a securities loan by THE KOMGAN  STATE STREET BANK AND TRUST COMPANY  21-Ju-12023 Return of securities under a securities loan by THE KOMGAN  STATE STREET BANK AND TRUST COMPANY  22-Ju-12023 Return of securities under a securities loan by USS SECURITIES  AUSTRALLA LTD — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Ju-12023 Lending securities under a securities loan by USS SECURITIES  AUSTRALLA LTD — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Ju-12023 Lending securities under a securities loan by USS SECURITIES  AUSTRALLA LTD — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Ju-12023 Lending securities under a securities loan by USS SECURITIES  AUSTRALLA LTD — Refer Part A of Annexure D  AUSTRALLA LTD — Refer Part A of Annexure	(2,277,244)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  21-Jun-2023 Return of securities under a securities foam by THE ROMGAN  STATE STREET BANK AND TRUST COMPANY  21-Jun-2023 Return of securities under a securities foam by UBS SECURITIES  AUSTRALIA LTD — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Lending securities under a securities foam by UBS SECURITIES  AUSTRALIA LTD — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Jul-2023 Return of securities under a securities foam by UBS SECURITIES  n/a Ordinary  27-Jun-2023 Lending securities under a securities foam by UBS SECURITIES  n/a Ordinary  27-Jun-2023 Lending securities under a securities foam by UBS SECURITIES  n/a Ordinary  27-Jun-2023 Lending securities under a securities foam by UBS SECURITIES  n/a Ordinary  27-Jun-2023 Lending securities under a securities foam by UBS SECURITIES  n/a Ordinary  27-Jun-2023 Lending securities under a securities foam by UBS SECURITIES  n/a Ordinary  27-Jun-2023 Lending securities under a securities foam by UBS SECURITIES  n/a Ordinary  27-Jun-2023 Lending securities under a securities foam by UBS SECURITIES  n/a Ordinary  27-Jun-2023 Lending securities under a securities foam by UBS SECURITIES  n/a Ordinary  27-Jun-2023 Lending securities under a securities foam by UBS SECURITIES  n/a Ordinary  27-Jun-2023 Lending securities under a securities foam by UBS SECURITIES  n/a Ordinary  27-Jun-2023 Lending securities under a securities foam by THE CITIGROUP  n/a Ordinary  27-Jun-2023 Lending securities under a securities foam by THE CITIGROUP  n/a Ordinary  27-Jun-2023 Lending securities under a securities foam by THE CITIGROUP  n/a Ordinary  27-Jun-2023 Lending securities under a securities foam by THE CITIGROUP  n/a Ordinary  27-Jun-2023 Lending securities under a securities foam by THE CITIGROUP  n/a Ordinary  27-Jun-2023 Lending securities under a securities foam by THE CITIGROUP  n/a Ordinary  27-Jun-2023 Lending securities under a securities foam by T	(415,000)
21-Jun-2023 Return of securities under a securities In Jun 2005 SECURITIES  n/a Ordinary  27-Jun-2023 Lending securities under a securities In Jun 2005 SECURITIES  AUSTRALIA I.T.D. Refer Part A of Annexure D  OF-Jul-2023 Return of securities under a securities In Jun 2005 SECURITIES  n/a Ordinary  1, AUSTRALIA I.T.D. Refer Part A of Annexure D  OF-Jul-2023 Return of securities under a securities In Jun 2005 SECURITIES  n/a Ordinary  (2) AUSTRALIA I.T.D. Refer Part A of Annexure D  OF-Jul-2023 Return of securities under a securities In Jun 2005 SECURITIES  n/a Ordinary  (2) AUSTRALIA I.T.D. Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jul-2023 Return of securities under a securities In Jun 2005 SECURITIES  n/a Ordinary  (3) AUSTRALIA I.T.D. Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jul-2023 Return of securities under a securities In Jun 2005 SECURITIES  n/a Ordinary  (4) Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Jul-2023 Return of securities under a securities In Jun 2005 SECURITIES  n/a Ordinary  GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jul-2023 Return of securities under a securities In Jun 2005 In Jun 2005 SECURITIES  n/a Ordinary  GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jun-2023 Inding securities under a securities In Jun 2005 In Jun 2005 SECURITIES  n/a Ordinary  GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a securities Ioan by THE GOLDMAN SACHS  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Inding securities under a securities Ioan by THE GOLDMAN SACHS  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a securities Ioan by THE GOLDMAN SACHS  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a securities Ioan by THE GOLDMAN SACHS  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a	(370,000)
AUSTRALIA LTD - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Return of securities under a securities loan to UBS SECURITIES  n/a Ordinary  1, AUSTRALIA LTD - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-Jul-2023 Return of securities under a securities loan by UBS SECURITIES  n/a Ordinary  AUSTRALIA LTD - Refer Part A of Annexure D  North Annexure D  N	(3,000,000)
AUSTRALIA LTD – Refer Part A of Annexure D  Of-Jul-2023 Return of securities loan by UBS SECURITIES  n/a Ordinary  (2)  AUSTRALIA LTD – Refer Part A of Annexure D  OF-Jul-2023 Lending securities under a securities loan by UBS SECURITIES  n/a Ordinary  AUSTRALIA LTD – Refer Part A of Annexure D  NOT-Jul-2023 Lending securities under a securities loan to UBS SECURITIES  n/a Ordinary  AUSTRALIA LTD – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jul-2023 Return of securities under a securities loan by UBS SECURITIES  n/a Ordinary  (1)  AUSTRALIA LTD – Refer Part A of Annexure D  NOT-Jul-2023 Lending securities under a securities loan by UBS SECURITIES  n/a Ordinary  (2)  AUSTRALIA LTD – Refer Part A of Annexure D  NOT-Jul-2023 Lending securities under a securities loan by UBS SECURITIES  n/a Ordinary  (3)  GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a securities loan to THE CITIGROUP  n/a Ordinary  (3)  GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jun-2023 Lending securities under a securities loan by THE CITIGROUP  n/a Ordinary  (3)  GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS  n/a Ordinary  GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS  n/a Ordinary  GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Lending securities under a securities loan to THE GOLDMAN  n/a Ordinary  SACHS GROUP – Refer Part A of Annexure D  SACHS GROUP – Refer Part A of Annexure D  14-Jul-2023 Return of securities under a securities loan to THE MORGAN  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Lending securities under a securities loan to THE MORGAN  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  21-Jun-2023 Lending securities under a securities loan to THE M	1,450,000
AUSTRALIA LTD — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jul-2023   Return of securities under a securities loan to UBS SECURITIES  n/a Ordinary AUSTRALIA LTD — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jul-2028   Return of securities under a securities loan by UBS SECURITIES  n/a Ordinary (1,2,3,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	
AUSTRALIA LTD — Refer Part A of Annexure D  12-Jul-2023 Return of securities loan by UBS SECURITIES  n/a Ordinary  12-Jul-2023 Return of securities under a securities loan by UBS SECURITIES  n/a Ordinary  14-Jun-2023 Lending securities under a securities loan to THE CITIGROUP  GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a securities loan to THE CITIGROUP  gROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jun-2023 Return of securities under a securities loan to THE GOLDMAN SACHS  n/a Ordinary  GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jun-2023 Return of securities loan to THE GOLDMAN SACHS  n/a Ordinary  GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities loan to THE GOLDMAN SACHS  GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a securities loan to THE GOLDMAN  SACHS GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a securities loan by THE GOLDMAN  SACHS GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Return of securities under a securities loan by THE GOLDMAN  SACHS GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2023 Lending securities under a securities loan by THE GOLDMAN  n/a Ordinary  STANLEY GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2023 Lending securities under a securities loan to THE MORGAN  n/a Ordinary  STANLEY GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-2023 Lending securities under a securities loan to THE MORGAN  n/a Ordinary  STANLEY GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-2023 Lending securities under a securities loan to THE MORGAN  n/a Ordinary  STANLEY GROUP — Refer Part A of Annexure D  STATE STREET BANK AND	(2,000,000)
STATE STREET BANK AND TRUST COMPANY  12-Jul-2023 Return of securities under a securities loan by UBS SECURITIES  n/a Ordinary AUSTRALIA LTD — Refer Part A of Annexure D  14-Jun-2023 Lending securities under a securities loan to THE CITIGROUP n/a Ordinary GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jun-2023 Lending securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Return of securities loan by THE GOLDMAN N/a Ordinary SACHS GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Return of securities under a securities loan by THE GOLDMAN n/a Ordinary SACHS GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Lending securities under a securities loan by THE GOLDMAN n/a Ordinary SACHS GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2023 Lending securities under a securities loan by THE MORGAN n/a Ordinary STANLEY GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-May-2023 Return of securities under a securities loan to THE MORGAN n/a Ordinary STANLEY GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-2023 Lending securities under a securities loan to THE MORGAN n/a Ordinary STANLEY GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Return of securities under a securities loan to THE MORGAN n/a Ordinary STANLEY GROUP — Refer Part A of Annexure D  STATE STREET	500,000
STATE STREET BANK AND TRUST COMPANY  14-Jun-2023 Lending securities under a securities loan to THE CITIGROUP  (GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS (GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS (GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS (GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a securities loan to THE GOLDMAN SACHS (GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a securities loan by THE GOLDMAN (SACHS GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2023 Return of securities under a securities loan by THE GOLDMAN (SACHS GROUP — Refer Part A of Annexure D  STANLEY GROUP — Refer Par	(1,950,000)
STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Return of securities under a securities loan by THE GOLDMAN N/a Ordinary SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2023 Lending securities under a securities loan to THE MORGAN N/a Ordinary STANLEY GROUP - Refer Part A of Annexure D  STAN	169,859
STATE STREET BANK AND TRUST COMPANY  13-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2023 Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-May-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  STANLEY GROUP - Refer Part A of Annexure D	(169,859)
STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2023 Lending securities under a securities loan to THE MORGAN STANLES GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-May-2023 Return of securities under a securities loan to THE MORGAN STANLES GROUP - Refer Part A of Annexure D  STANLES GROUP - Refer Part A of Annexure D  STANLES GROUP - Refer Part A of Annexure D  STANLES GROUP - Refer Part A of Annexure D  STANLES GROUP - Refer Part A of Annexure D  STANLES GROUP - Refer Part A of Annexure D  STANLES GROUP - Refer Part A of Annexure D  STANLES GROUP - Refer Part A of Annexure D  STANLES GROUP - Refer Part A of Annexure D  STANLES GROUP - Refer Part A OF Annexure D  STANLES GROUP - REfer Part A OF Annexure D  STANLES GROUP - REFER PART A OF ANNEXURE D  STANLES GROUP - REFER PART A OF ANNEXURE D  STANLES GROUP - REFER PART A OF ANNEXURE D  STANLES GROUP - REFER PART A OF ANNEXURE D  STANLES GROUP - REFER PART A OF ANNEXURE D  STANLES GROUP - REFER PART A OF ANNEXURE D  STANLES GROUP - REFER PART A OF ANNEXURE D  STANLES GROUP - REFER PART A OF ANNEXURE D  STANLES GROUP - REFER PART A OF ANNEXURE D  STANLES GROUP - REFER PART A OF ANNEXURE D  STANLES GROUP - REFER PART A OF ANNEXURE D  STANLES GROUP - REFER PART A OF ANNEXURE D  STANLES GROUP - REFER PART A OF ANNEXURE D  STANLES GROUP - REFER PART A OF ANNEXURE D  STANLES GROUP - REFER PART A OF ANNEXURE D  STANLES GROUP - REFER PART A OF ANNEXURE D  STANLES GROUP - REFER PART A OF ANNEXURE D  STANLES GROUP - REFER PART A OF ANNEXURE D  STANLES GROUP - REFER PART A OF ANNEXURE D  STANLES GROUP -	8,642
STATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-May-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-May-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-2023 Return of securities under a securities loan by THE MORGAN N/a Ordinary STANLEY GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Return of securities under a securities loan by THE MORGAN N/a Ordinary STANLEY GROUP — Refer Part A of Annexure D  STANLEY GROUP — Refer Part A of Annexure D  STANLEY GROUP — Refer Part A of Annexure D  STANLEY GROUP — Refer Part A of Annexure D  STANLEY GROUP — Refer Part A of Annexure D  STANLEY GROUP — Refer Part A of Annexure D  STANLEY GROUP — Refer Part A of Annexure D  STANLEY GROUP — Refer Part A of Annexure D  STANLEY GROUP — Refer Part A of Annexure D  STANLEY GROUP — Refer Part A of Annexure D  STANLEY GROUP — Refer Part A of Annexure D	26,599
SACHS GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Return of securities under a securities loan by THE GOLDMAN STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-May-2023 Return of securities under a securities loan by THE MORGAN N/a Ordinary STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Jun-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  STANLEY GROUP – Refer Part A of Annexure D	
SACHS GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-May-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Jun-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-2023 Return of securities under a securities loan to THE MORGAN N/a Ordinary STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Return of securities loan by THE MORGAN N/a Ordinary STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Return of securities under a securities loan by THE MORGAN N/a Ordinary STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Return of securities under a securities loan by THE MORGAN N/a Ordinary STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Return of securities under a securities loan by THE MORGAN N/a Ordinary STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Jul-2023 Return of securities under a securities loan by THE MORGAN N/a Ordinary STANLEY GROUP – Refer Part A of Annexure D	(1,220)
STATE STREET BANK AND TRUST COMPANY  20-Mar-2023 Lending securities under a securities loan to THE MORGAN  STANLEY GROUP – Refer Part A of Annexure D	(469,860)
STATE STREET BANK AND TRUST COMPANY  30-May-2023 Return of securities under a securities loan by THE MORGAN 5TANLEY GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Jun-2023 Lending securities under a securities loan to THE MORGAN n/a Ordinary  STANLEY GROUP - Refer Part A of Annexure D	4,686
STATE STREET BANK AND TRUST COMPANY  01-Jun-2023 Lending securities under a securities loan to THE MORGAN  STANLEY GROUP – Refer Part A of Annexure D	(65,000)
STATE STREET BANK AND TRUST COMPANY  21-Jun-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  STANLEY GROUP – Refer Part A of Annexure D  STANLEY GROUP – Refer Part A of Annexure D  STANLEY GROUP – Refer Part A of Annexure D	65,000
STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Jul-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  STANLEY GROUP – Refer Part A of Annexure D  STANLEY GROUP – Refer Part A of Annexure D	169,859
STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Return of securities loan by THE MORGAN n/a Ordinary  STANLEY GROUP – Refer Part A of Annexure D  STANLEY GROUP – Refer Part A of Annexure D  STANLEY GROUP – Refer Part A of Annexure D  STANLEY GROUP – Refer Part A of Annexure D  STANLEY GROUP – Refer Part A of Annexure D  STANLEY GROUP – Refer Part A of Annexure D	
STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Return of securities under a securities loan by THE MORGAN n/a Ordinary ( STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Jul-2023 Return of securities under a securities loan by THE MORGAN n/a Ordinary ( STANLEY GROUP – Refer Part A of Annexure D	(69,532)
STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Jul-2023 Return of securities under a securities loan by THE MORGAN  STANLEY GROUP – Refer Part A of Annexure D  (50)	(1,220)
STATE STREET BANK AND TRUST COMPANY  03-Jul-2023 Return of securities under a securities loan by THE MORGAN  n/a Ordinary  STANLEY GROUP – Refer Part A of Annexure D	(180,034)
	(233,639)
	(450,150)
STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jul-2023 Return of securities under a securities loan by THE MORGAN  n/a Ordinary	(29,059)
STANLEY GROUP – Refer Part A of Annexure D	1,220,419
Refer Part A of Annexure D	
STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Lending securities under a securities loan to THE CITIGROUP n/a Ordinary GROUP – Refer Part A of Annexure D	2,956
STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Return of securities under a securities loan by THE CITIGROUP  GROUP – Refer Part A of Annexure D	(238,076)
STATE STREET BANK AND TRUST COMPANY  02-May-2023 Lending securities under a securities loan to THE J.P. MORGAN  n/a Ordinary  CHASE GROUP – Refer Part A of Annexure D	35,488
STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities under a securities loan by THE J.P. MORGAN n/a Ordinary	(35,488)
	271,176
GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Lending securities under a securities loan to THE MORGAN  n/a Ordinary	66,349
STANLEY GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Jul-2023 Return of securities under a securities loan by THE MORGAN  n/a Ordinary	(95,508)
STANLEY GROUP – Refer Part A of Annexure D	(33,300)

STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a Or	rdinary	(33,817)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities under a securities loan by THE GOLDMAN	n/a Or	rdinary	(424,103)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN	n/a Or	rdinary	236,051
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP –	n/a Or	rdinary	179,581
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Or	rdinary	91,532
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	GROUP – Refer Part A of Annexure D	n/a Or		67,504
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Or	rdinary	86,441
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Or	rdinary	3,074
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Or	rdinary	13,041
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Or	rdinary	53,404
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a Or	rdinary	(184,697)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Or	rdinary	25,155
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	GROUP – Refer Part A of Annexure D	n/a Or		187,334
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Or	rdinary	(159,036)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Or	rdinary	24,728
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Lending securities under a securities loan to THE J.P. MORGAN  CHASE GROUP – Refer Part A of Annexure D	n/a Or	rdinary	6,095
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to THE J.P. MORGAN	n/a Or	rdinary	22,581
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	CHASE GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN	n/a Or	rdinary	(13,041)
STATE STREET BANK AND TRUST COMPANY	20-lun-2023	CHASE GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN	n/a Or	rdinary	(53,404)
		CHASE GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a Or		(3,182)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a Or	rdinary	3,182
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a Or	rdinary	(2,956)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities under a securities loan by THE CITIGROUP	n/a Or	rdinary	(226)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP	n/a Or	rdinary	(302,301)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE	n/a Or	rdinary	305,484
STATE STREET BANK AND TRUST COMPANY	22-lun-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Or	rdinary	3,183
		STANLEY GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Or		(3,183)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a Or	rdinary	(3,183)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a Or	rdinary	56,000
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities under a securities loan by THE CITIGROUP	n/a Or	rdinary	(56,000)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	ŭ	n/a Or	rdinary	42,264
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	CHASE GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN	n/a Or	rdinary	(42,264)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	CHASE GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE	n/a Or		229,637
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a Or		88,137
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Lending securities under a securities loan to THE MACQUARIE  GROUP – Refer Part A of Annexure D	n/a Or	rdinary	250,000
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023		n/a Or	rdinary	(1,198,059)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN	n/a Or	rdinary	302,922
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023		n/a Or	rdinary	(24,728)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	CHASE GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN	n/a Or	rdinary	(86,771)
STATE STREET BANK AND TRUST COMPANY		CHASE GROUP – Refer Part A of Annexure D	n/a Or		(86,771)
	·	CHASE GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Or		(2,596)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Or	rdinary	80,053
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Or	rdinary	(80,053)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN	n/a Or	rdinary	(102,056)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	=	n/a Or	rdinary	1,512
		EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a Or	rdinary	18,703
		EGNOTE FOREIG ENVITED CONTRAINT - Relet Fart A OF Affilexure D			

STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a Ord	inary	(18,703)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a Ord	inary	(14,048)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Lending securities under a securities loan to THE BARCLAYS GROUP	n/a Ord	inary	57,208
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Refer Part A of Annexure D     Lending securities under a securities loan to THE CITIGROUP	n/a Ord	inary	120,945
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP	n/a Ord	inary	(120,945)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN	n/a Ord	inary	(67,504)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	SACHS GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN	n/a Ord	inary	(2,066)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ord	inary	31,371
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN	n/a Ord	inary	(1,506,989)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	SACHS GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN	n/a Ord	inary	(31,371)
STATE STREET BANK AND TRUST COMPANY		SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordi		356,217
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	GROUP – Refer Part A of Annexure D	n/a Ord		1,460,178
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN	n/a Ord		(379)
		CHASE GROUP – Refer Part A of Annexure D			` '
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN  CHASE GROUP – Refer Part A of Annexure D	n/a Ord		(19,836)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ord		31,824
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ord		(57,208)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ord	inary	378
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ord	inary	1,285
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ord	inary	15,318
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ord	inary	140,781
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ord	inary	(11,924)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities under a securities loan by THE MORGAN  STANLEY GROUP – Refer Part A of Annexure D	n/a Ord	inary	(149,364)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities loan by THE MORGAN	n/a Ord	inary	(138,479)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN	n/a Ord	inary	(6,735)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP –	n/a Ord	inary	63,240
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Refer Part A of Annexure D  Lending securities under a securities loan to BANK OF MONTREAL  EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a Ord	inary	9,492
ETATE STREET DANK AND TRUST COMPANY	20 Aug 2022		- /- 0 1		(0.403)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a Ord	inary	(9,492)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a Ord	inary	(131,995)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN	n/a Ord	inary	(9,492)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ord	inary	119,301
STATE STREET BANK AND TRUST COMPANY	25-May-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ord	inary	12,694
STATE STREET BANK AND TRUST COMPANY	30-May-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ord	inary	(12,694)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ord	inary	75,732
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ord	inary	9,492
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN	n/a Ord	inary	(11,539)
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN	n/a Ordi		(204,525)
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ord		216,064
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by BANK OF MONTREAL	n/a Ord		(1,512)
	22 19101 2023	EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	, 3	,	(2,512)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a Ord	inary	(116,078)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a Ord	inary	(8,839)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Lending securities under a securities loan to THE CITIGROUP	n/a Ord	inary	9,422
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP	n/a Ord	inary	(9,196)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP	n/a Ord	inary	(302)
		GROUP – Refer Part A of Annexure D			1

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STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	2,066
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(3,074)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	152
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	27,958
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	1,220
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023		n/a Ordinary	(1,012,805)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	2,696,049
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN	n/a Ordinary	114,012
STATE STREET BANK AND TRUST COMPANY	03-May-2023	CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN	n/a Ordinary	(6,095)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN	n/a Ordinary	24,480
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN	n/a Ordinary	(132,397)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	36,270
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(6,118)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(1,285)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN	n/a Ordinary	2,117
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN	n/a Ordinary	148,315
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(274,875)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(150,432)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(1,230,481)
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(355,096)
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	
	23-May-2023	Refer Part A of Annexure D		6,722
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a Ordinary	(6,722)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a Ordinary	50,768
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a Ordinary	(50,768)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Lending securities under a securities loan to THE BARCLAYS GROUP  - Refer Part A of Annexure D	n/a Ordinary	542,792
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Lending securities under a securities loan to THE J.P. MORGAN	n/a Ordinary	55,900
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	CHASE GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN	n/a Ordinary	(55,900)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	CHASE GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(542,792)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(843,307)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL	n/a Ordinary	(19,874)
		EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a Ordinary	(2,453)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(848,005)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	19,874
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	(19,874)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(36,270)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(71,834)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan by THE MORGAN  STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(7,000)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	STANLET GROUP – Refer Part A of Annexure D  STANLET GROUP – Refer Part A of Annexure D	n/a Ordinary	7,000
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023		n/a Ordinary	19,874
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(404,513)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN  STANLEY GROUP – Refer Part A of Annexure D  AND STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(26,874)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(65,449)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to BANK OF MONTREAL  FURDING BUILD LIMITED COMPANY. Before Part A of Annexure D	n/a Ordinary	90,508
STATE STREET BANK AND TOUGH COMPANY	04 : 255	EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a 0 11	200 525
STATE STREET BANK AND TRUST COMPANY	U4-Apr-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a Ordinary	200,529

STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a Ordinary	(291,037)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities under a securities loan by THE CITIGROUP	n/a Ordinary	(453,686)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP	n/a Ordinary	(3,182)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(1,398,491)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(86,441)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	SACHS GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(31,371)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	SACHS GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(993,762)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	SACHS GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(8,642)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	SACHS GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY		SACHS GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(4,173,475)
STATE STREET BANK AND TRUST COMPANY		SACHS GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(53,404)
STATE STREET BANK AND TRUST COMPANY		SACHS GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(2,557,279)
STATE STREET BANK AND TRUST COMPANY		SACHS GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(1,835,022)
		SACHS GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(1,000,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(500,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	500,000
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	1,117,242
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	493,265
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	468,743
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	453,574
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	86,771
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	(80,053)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	(406,906)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	(540,345)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023		n/a Ordinary	3,423,340
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(36,510)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(110,000)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	325,000
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(325,000)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	STANLEY GROUP – Refer Part A of Annexure D  STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	71,834
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	STANLET GROUP – Refer Part A OF AMIREAGE D  STANLET GROUP – Refer Part A OF AMIREAGE D  STANLET GROUP – Refer Part A OF AMIREAGE D  STANLET GROUP – Refer Part A OF AMIREAGE D  STANLET GROUP – Refer Part A OF AMIREAGE D  STANLET GROUP – Refer Part A OF AMIREAGE D  STANLET GROUP – Refer Part A OF AMIREAGE D  STANLET GROUP – Refer Part A OF AMIREAGE D  STANLET GROUP – Refer Part A OF AMIREAGE D  STANLET GROUP – Refer Part A OF AMIREAGE D  STANLET GROUP – REFER PART A OF AMIREAGE D  STANLET GROUP D  STANLET G  STA	n/a Ordinary	6,118
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(993,762)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(13,279)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(15,318)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(36,920)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(76,317)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(72,000)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(9,492)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(628,828)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(2,996,428)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(1,315,823)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(1,406,330)
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	7,210,293
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(120,173)
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP –	n/a Ordinary	545,278
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP –	n/a Ordinary	(108,518)
		Refer Part A of Annexure D	, = = = = = = = = = = = = = = = = = = =	(==0,010)

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 D	n/a	Ordinary	(29,166)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(436,828)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS  GROUP – Refer Part A of Annexure D	n/a	Ordinary	46,557
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities loan to THE MORGAN  STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,582
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	585
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(585)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	585
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(41,178)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,166)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(30,890)

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Annexure C

Alok Maheshwary
Authorised Signatory
7. Addresses

threblaked -\_\_ 21 July 2023

ı MA 02210, United States 2, Ireland
,
E14 5HJ, United Kingdom
ed States
NSW 2000, Australia
ed States
A 02114, United States

Alok Maheshwary
Authorised Signatory

5. Consideration

\_\_\_\_\_21 July 2023

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.)

	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan				
Type of agreement	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				
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)				
	(1) Only if instructed to by the borrower				
If yes, in what circumstances	(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				
Transfer date	in Annexure B to this notice				
Scheduled return date	No scheduled return date				
Door the harrower have the right to return the convities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving				
Does the borrower have the right to return the securities early?	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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to				
return date)?	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				
775	Securities Lending Authorisation Agreement				
Parties to agreement	(1) State Street Bank and Trust Company				
raties to agreement	(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				
can the parties exercise voting rights attaching to the securities?	(2) Yes				
	(1) Only if the borrower defaults and ownership is enforced				
If you is substitutional to the second secon	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder				
If yes, in what circumstances					
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice				
Scheduled return date					
Scheduled retain 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				
boes the borrower have the right to have the securities returned early:	provision of alternative collateral				
If you in what discumptances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative				
If yes, in what circumstances	collateral				
Are there any circumstances in which the lender is not required to return securities	No. 100 Abril 10				
collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities				
or the state of	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent				
If yes, detail any exceptions	securities)				