Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	CORE LITHIUM LTD
ACN/ARSN	146 287 809
Details of substantial holder	r (1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantia	I holder on 24/08/2023

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 106,471,828		106,471,828	5.05%

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)		Class and number of securities
		Cash Non-cash		
Annexure B & D				

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	

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	the wholest -	date	28/08/2023

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.

This is Annexure A referred to in Form 603 Notice of initial substantial holder Annexure A

Alok Maheshwary
Authorised Signatory

- Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	f Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an		(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,920,546	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	166,487	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	9,093,445	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	136,573	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	263,720	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	585,590	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	36,825	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	8,423,737	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	142,455	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	18,018,297	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	610,512	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	5,918,262	Subsidiary of State Street Corporation
	Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	CALSTRS	CALSTRS	Ordinary	1,461,738	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	1,893,159	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	333,584	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	241,826	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	415,632	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	M FUND, INC.	M FUND, INC.	Ordinary	32,816	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	MERCER GLOBAL INVESTMENT'S MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary	352,334	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	1,640,751	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest 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.	SPROTT ASSET MANAGEMENT LP	SPROIT ASSET MANAGEMENT LP	Ordinary		Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	2,220,264	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 FUNDS	SSGA FUNDS	Ordinary	296,442	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	3,231,897	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 CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	1,461,059	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder		CALIFORNIA			Corporation
	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:	TIAA - CREF	TIAA - CREF	Ordinary	1 247 204	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	FOI LEIR SECURICES:	IIAA - CREF	TIAA - CREF	Ordinary	1,347,294	Corporation
	Relevant interest under section 608(8A) being the holder					Corporation
	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		VANECK ETF FUNDS	VANECK ETF FUNDS	0.1	40.054.005	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	19,951,285	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					
		1111 CT 1 TC 1111 (CCT 1 CCT 1 CC 1 CC 1	WA STATE INVESTMENT BOARD	Ordinary	648 467	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WASTATE IIIVESTIMENT BOARD	,	040,407	
STATE STREET BANK AND TRUST COMPANY			WASTATE INVESTIGET BOARD	,	040,407	Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder		THE THE STATE OF T	,	040,407	
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a		WASTALE INCESTILENT BOARD	,	040,407	
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder		W. SALEMESTINE COAC		345,467	

Alok Maheshwary
Authorised Signatory

5. Consideration

5. Consideration				
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration Class and number of Securi	
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-May-2023	Purchase In specie contribution	1.02 Ordinary n/a Ordinary	802 6,558
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	6,558
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	2,185
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	2,185
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-May-2023 15-May-2023	In specie contribution	n/a Ordinary 1.17 Ordinary	19,894 547,490
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-May-2023		1.03 Ordinary	454,543
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2023		1.02 Ordinary	454,543
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2023		1.05 Ordinary	222,088
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	4,430 560,130
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	2,215
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	4,450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	2,225
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	4,450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	2,225 4,450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	4,264
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	2,132
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	13,476
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	2,132
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	8,508 8,508
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	7,095
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Aug-2023		0.40 Ordinary	5,944,729
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	11,368
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	05-May-2023 22-May-2023	In specie contribution	n/a Ordinary 1.08 Ordinary	27,200 36,472
STATE STREET GLOBAL ADVISORS, INC.	24-May-2023		1.05 Ordinary	70,042
STATE STREET GLOBAL ADVISORS, INC.	30-May-2023	In specie contribution	n/a Ordinary	10,218
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023	Purchase	1.04 Ordinary	46,154
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023		1.05 Ordinary	291,516
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2023 08-Jun-2023	Purchase In specie contribution	1.08 Ordinary n/a Ordinary	27,778 252
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	23,058
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	In specie contribution	n/a Ordinary	8,175
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	16,290
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023		0.90 Ordinary	82,794
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	38,263 81,239
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	168
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	21,760
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	588
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	25-Jul-2023	Purchase In specie contribution	0.69 Ordinary n/a Ordinary	84,746 13,056
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	11,152
STATE STREET GLOBAL ADVISORS, INC.	21-Aug-2023	In specie contribution	n/a Ordinary	168
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	168
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	10,462,993
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(10,462,993)
		LTD - Refer Part B of Annexure D	., -	(==, ==,==,
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	86,836
		Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	139,543
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(226,379)
		Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(500,000)
STATE STREET BANK AND TRUST COMPANY	02 84 2022	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	- /- Ondines	189
STATE STREET BANK AND TRUST COMPANY	U2-IVIAY-2U23	Part A of Annexure D	n/a Ordinary	189
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	2,068,073
		Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	160,000
STATE STREET BANK AND TRUST COMPANY	02 May 2022	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	91,000
STATE STREET BANK AND TROST CONFAINT	03-IVIAY-2023	Annexure D	ii/a Ordinary	91,000
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(301,839)
		of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	71,686
STATE STREET BANK AND TRUST COMPANY	18-1434-2022	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(71,686)
	10-Way-2023	of Annexure D	.iya Orumaiy	(71,000)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	233,652
STATE STREET BANK AND TRUST COMPANY	201 522	Annexure D	- /- O/'	
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	4,715
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	614,800
		Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(68,100)
STATE STREET BANK AND TRUST COMPANY	07 11 2022	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	2,334,448
STATE STREET BANK AND TRUST CUMPAINT	U7-Jui-2023	Annexure D	ny a Gruffary	2,334,448
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	1,479,299
		Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	169,726
STATE STREET BANK AND TRUST COMPANY	13-Iul-2022	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	600,000
Samuel Samuel Most Colvinate	13-301-2023	Annexure D	ny o Graniary	300,000
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	1,950,000
		Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,327,600)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(2,165,859)
	23 30. 2323	of Annexure D	,,	(=,=33,033)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	765,397
STATE STREET BANK AND TRUST COMPANY	25 1-1 2022	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	164,000
STATE STREET DAING AND TRUST CUMPANY	25-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	104,000
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(2,129,397)
		of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	71,686
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(71,686)
	, 2023	Part A of Annexure D	, , , , , , , , , , , , , , , , , , , ,	(,_ 30)

STATE STREET BANK AND TRUST COMPANY	26-lun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary 1,72	5,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer			7,929)
		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			7,244)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D			5,000)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary (37)	0,000)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary (42	4,373)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary (37)	9,827)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary (3,00	0,000)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary 1,45	0,000
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary (2,00	0,000)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary 500	0,000
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary (65)	0,000)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary (1,30	0,000)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary 16	9,859
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A			9,859)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer			8,642
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer			6,599
		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			1,220)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D			9,860)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	873
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary 974	4,954
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 (6.	5,000)
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	n/a	Ordinary 6	5,000
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	n/a	Ordinary 169	9,859
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	n/a	Ordinary (6	9,532)
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	n/a	Ordinary (1,220)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary (18	0,034)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary (23	3,639)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary (45)	0,150)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary 10	9,019
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	4,592
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary 1,220	0,419
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	325
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(325)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary (1,22	0,419)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary 80	0,000
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary 9	7,276
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary 99:	5,883
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	2,956
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A			8,076)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer			5,488
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -			5,488)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of			1,176
STATE STREET BANK AND TRUST COMPANY		Lending Securities under a Securities loan to THE MIACQUARIE GROUP - Refer Part A OF Annexure D Lending Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer			6,349
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MUKGAN STANLEY GROUP - Reter Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D			3,100)
		Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D			3,817)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D			5,632)
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			6,051
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			1,110
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D			9,581
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		9,581)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,891
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	Ordinary 8	6,441
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	Ordinary	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	Ordinary 1	3,041
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary 5	3,404
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary (18	4,697)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary 2	5,155
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary 18	7,334
		Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	28-Δnr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary 24,	728
STATE STREET BANK AND TRUST COMPANY	·	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		·	095
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Lending securities under a securities loan to THE J.P. MORGAN 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		Ordinary (13,	
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		Ordinary (53,	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D			182
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D		Ordinary (2,	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary (:	226)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities Ioan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary (302,	(01)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary 305,	84
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary 3,	183
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary (3,	.83)
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	Ordinary (3,	.83)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary 640,	100
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary 42,	264
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary 291,	87
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary 229,	i37
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Annexure D Annexure D Annexure D	n/a	Ordinary 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	n/a	Ordinary 250,	000
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary (1,198,)59)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary 165,	000
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary (165,)00)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary 165,	000
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary (25,	64)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary 252,	000
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary 302,	22
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary (24,	728)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary (86,	
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary (86,	
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary (2,	
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary 80,	
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary (80,	
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary (65,	
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D		Ordinary 236,	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D		Ordinary (236,	
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D		Ordinary 57,	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D		Ordinary 120,	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D		Ordinary (120,	
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		066)
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 31,	
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 (1,506,	189)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary (31,	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary 356,	
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 1,460,	.78
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 (373)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary (14,	49)
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,	836
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary 49,	255
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Part A of Annexure D Part A of Annexure D	n/a	Ordinary	378
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary 1,	285
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary 15,	318
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary 140,	81
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary (11,	124)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary (149,	364)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary (138,	ŧ79)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary 8,	754
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary 63,	240
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary (63,	240)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary (131,	95)
	1	LIMITED COMPANY - Refer Part A of Annexure D	·		

STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	9,492
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(9,492)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	119,301
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	12,694
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(12,694)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	75,732
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	9,492
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(11,539)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(204,525)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	216,064
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC		Ordinary	(8,839)
STATE STREET BANK AND TRUST COMPANY		LIMITED COMPANY - Refer Part A of Annexure D		· ·	
		Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D		Ordinary	9,422
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D		Ordinary	(9,196)
STATE STREET BANK AND TRUST COMPANY		of Annexure D		Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	2,066
STATE STREET BANK AND TRUST COMPANY	· ·	Part A of Annexure D		Ordinary	(3,074)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		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		Part A of Annexure D	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	25-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	398,737
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,150
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	114,012
STATE STREET BANK AND TRUST COMPANY	03-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	(6,095)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	24,480
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP	n/a	Ordinary	(122,435)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(6,118)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY	11-May-2023		n/a	Ordinary	(1,285)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,117
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	148,315
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(274,875)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(150,432)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,230,481)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(355,096)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	34,761
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	226
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of		Ordinary	6,722
STATE STREET BANK AND TRUST COMPANY	· ·	Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of		Ordinary	70,080
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of		Ordinary	(76,802)
STATE STREET BANK AND TRUST COMPANY	-	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of		Ordinary	542,792
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Lending Securities under a securities loan to THE BARCLATS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary	55,900
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary	(55,900)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D		Ordinary	74,960
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A		Ordinary	(2,453)
		of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	205,634
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		Ordinary	19,874
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		Ordinary	(19,874)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(7,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	7,000
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	19,874
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		Ordinary	(404,513)
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	Ordinary	(26,874)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	228,206
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,182)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(86,441)
STATE STREET BANK AND TRUST COMPANY	15-May-2023		n/a	Ordinary	(31,371)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(993,762)
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STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a (Ordinary (8,642)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a (Ordinary (152)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a (Ordinary (4,173,475)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a (Ordinary (53,404)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a C	Ordinary (2,557,279)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary (1,835,022)
		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		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		Ordinary (500,000)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a (Ordinary 500,000
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 1,117,242
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 493,265
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a (Ordinary 187,827
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a (Ordinary (584)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a (Ordinary (20,834)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a (Ordinary 453,574
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a (Ordinary 86,771
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary (80,053)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary (406,906)
		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		Ordinary (103,585)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary 3,423,340
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a 0	Ordinary 6,118
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a (Ordinary (993,762)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a (Ordinary (13,279)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary (15,318)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a (Ordinary (36,920)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a (Ordinary (76,317)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a (Ordinary (72,000)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a (Ordinary (156)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a (Ordinary (9,492)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary (628,828)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary (2,996,428)
		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		Ordinary (1,315,823)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary (1,406,330)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary 7,210,293
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 0	Ordinary (120,173)
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 (67,654)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a (Ordinary 900,000
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 (93,891)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a 0	Ordinary (379,624)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a (Ordinary 545,278
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a (Ordinary (108,518)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a (Ordinary (436,760)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a (Ordinary (29,166)
STATE STREET BANK AND TRUST COMPANY		LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary (436,828)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary 46,557
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary 559,797
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		
	-	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary 584
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary 12,363
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary 28,582
STATE STREET BANK AND TRUST COMPANY	25-May-2023	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	30-May-2023	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	31-May-2023	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	Part A of Annexure D 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	n/a (Ordinary (41,178)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a (Ordinary (29,166)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a (Ordinary (30,890)
		Part A of Annexure D		

This is Annexure C referred to in F	m 603 Notice of initia	ıl substantial holde
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_____ 28 August 2023

Annexure C

Alok Maheshwary
Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

This is Annovuro	D referred to it	Form 603 Notice	of initial cubet	antial holder

Annexure D

Alok Maheshwary
Authorised Signatory

5. Consideration

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.)

	Societies Londing Authorisation Agramont / Clobal Master Societies Londing Agramont Societies Londing Agramont
Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Dantica to account	(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 in
Harister date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	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	No.
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.)

T	Global Master Securities Lending Agreement		
Type of agreement	Securities Lending Authorisation Agreement		
Doubles to conservat	(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		
Can the parties eversion veting rights attaching to the convities?	(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 yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice		
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan		
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities		
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)		