Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

Charter Hall Group formed by stapling the shares of Charter Hall To Company Name/Scheme

Limited and the units of Charter Hall Property Trust

Charter Hall Limited ACN 113 531 150 ACN/ARSN

Charter Hall Property Trust ARSN 113 339 147

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

There was a change in the interests of the

10/06/2024 substantial holder on

The previous notice was given to the company on <u>11/09/2023</u>

The previous notice was dated 07/09/2023

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	23,861,918	5.04%	28,724,330	6.07%	

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	thewholest	date	12/06/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Shouldhood 12 June 2024
Alok Maheshwary
Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as helder	Class and number of	Cocurities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Nature of relevant interest 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	Registered Holder of Securities Brown Brothers Harriman and Co	Person Entitled to be registered as holder n/a	Ordinary	10,205	10,205
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	486,273	486,273
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	142,333	142,333
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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	Bank of New York Mellon	n/a	Ordinary	8,095	8,095
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	Bank of New York Mellon	n/a	Ordinary	80,734	80,734
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote	Citibank NA	n/a	Ordinary	40,577	40,577
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
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	Credit Suisse AG	n/a	Ordinary	8,554	8,554
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	Northern Trust Company	n/a	Ordinary	7,624	7,624
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	545,572	545,572
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	945	945
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	30,851	30,851
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	State Street Bank and Trust Co	n/a	Ordinary	761,343	761,343
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	Bank of New York Mellon	n/a	Ordinary	164,885	164,885
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	Northern Trust Company	n/a	Ordinary	326,390	326,390
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	State Street Bank and Trust Co	n/a	Ordinary	2,933,994	2,933,994
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	180,669	180,669
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	1,875,639	1,875,639
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securitles and/or the power to dispose of securitles as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	52,412	52,412
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	3,346,707	3,346,707
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	15,857,567	15,857,567
STATE STREET GLOBAL ADVISORS, LTD.	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	6,818	6,818
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right,	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	119,912	119,912
STATE STREET BANK AND TRUST COMPANY	as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	16,322	16,322
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	116,822	116,822
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right,	Lockheed Martin Corporation Defined Contribution Plans Master Trust	STATE STREET BANK AND TRUST COMPANY	Ordinary	13,600	13,600
STATE STREET BANK AND TRUST COMPANY	as lender, to dispose of shares pledged to secure a securities loan For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	121,628	121,628
	Relevant interest under section 608(SA) 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: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	380,009	380,009
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinan	84.125	84.125
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 Tust. Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	84,125	84,125
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	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	147,056	147,056
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STATE STREET BANK AND TRUST COMPANY	For Lent securities:	NATIONAL EMPLOYMENT SAVINGS TRUST	NATIONAL EMPLOYMENT SAVINGS TRUST	Ordinary	169,389	169,389
	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	CORPORATION	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	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	399,265	399,265
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 508(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 GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	55,983	55,983
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant Interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	99,000	99,000
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	VALIC	VALIC	Ordinary	84,143	84,143
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	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	3,366	3,366
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	45,523	45,523

Alok Maheshwary Authorised Signatory

12 June 2024

3. Changes in relevant interests

3. Changes in relevant int						
15-Mar-2024 S	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS ASIA LIMITED	Nature of Change Sale	Consideration given in relation to Change 13.46	Ordinary	(15,902)	Person's Votes affected (15,90)
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	10.37 9.67	Ordinary	(654) (1,090)	(65-
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	9.86 9.98		32,459 (2,593)	32,45 (2,593
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	10.95 12.05		996 (1,992)	996 (1,992
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	12.35 11.79	Ordinary Ordinary	(1,992) (1,500)	(1,992
03-Jan-2024 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	11.53 11.85		(1,250) 30,482	(1,250
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Purchase	n/a 13.36	Ordinary	(99,860) 1,190	(99,86)
10-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.30 12.78 12.09	Ordinary	478 41.793	1,19 478 41.79
14-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	11.96		956	956
31-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	12.75 12.12	Ordinary	(7,530) (12,240)	(7,530 (12,24)
28-Sep-2023 S	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	10.41 9.51	Ordinary Ordinary	6,022 4,245	6,02 4,24
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale	n/a 9.60	Ordinary	(67,094) (994)	(67,094
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application	9.01 n/a		(6,095) 40,577	(6,095 40,57
14-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	9.97 12.24	Ordinary	(6,095)	(6,095)
25-Jan-2024 S	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a 12.09	Ordinary	99,860 18,345	99,86 18,34
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	11.65 11.67	Ordinary	(6,990) (6,990)	(6,990
07-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	11.89	Ordinary	(6,990) (6,990)	(6,990
14-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.77	Ordinary	(8,987)	(8,98)
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	12.42 11.92		(6,074) 18,219	(6,074 18,21
22-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	11.92 12.02	Ordinary	(8,987) (6,990)	(8,98)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	12.11 11.93	Ordinary Ordinary	(6,990) (3,133)	(6,990
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	12.00 12.23	Ordinary Ordinary	(8,987)	(8,98)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	12.52 13.46	Ordinary Ordinary	(21,972)	(21,97)
25-Mar-2024	TATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sule Sale	13.69	Ordinary	6,099 (5,761)	6,09
28-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	13.63	Ordinary Ordinary	1,014 10,770	1,01
02-Apr-2024	TATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	13.75 13.71 12.05	Ordinary	2,154	2,15
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.82	Ordinary Ordinary	(6,268) 34,576	(6,268 34,57
13-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	11.99 12.08		18,307 4,523	18,30 4,52
08-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary	(11,350) 4,096	(11,35i 4,09
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	10.30 10.41		181,352 36,063	181,352 36,06
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	10.18 10.25	Ordinary Ordinary	35,953 35,291	35,95 35,29
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	10.25	Ordinary Ordinary	(22,768) 144,374	(22,76) 144,37
18-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	10.22 n/a	Ordinary	34,096 (4,106)	34,09 (4,106
19-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	10.11	Ordinary	35,472 125,131	35,47 125,13
21-Sep-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	9.76 9.67	Ordinary	35,743 70,363	35,74 70,36
22-Sep-2023	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,053	2,05
26-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	9.70 9.51	Ordinary	37,819 35,097	37,81 35,09
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	9.51 9.51	Ordinary	36,509 (1,052)	36,50 (1,052
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary	322 (4,100)	323 (4,100
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 9.29	Ordinary Ordinary	4,308 (6,356)	4,30 (6,356
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a		2,050 (67,974)	2,05
11-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	9.71 n/a	Ordinary	(2,748)	(2,748
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 9.40	Ordinary	(4,100) 48,212	(4,100 48,21
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a	Ordinary	(2,872) 1,436	(2,872
19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.08	Ordinary	53,511	53,51
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 8.67	Ordinary	(2,050) 211,556	(2,050 211,550
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a		2,049 145,003	2,04 145,00
06-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 9.86	Ordinary	(3,590) (2,047)	(3,590
10-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	9.97 9.89		183,047 (4,298)	183,04 (4,298
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary	2,049 318	2,04 318
16-Nov-2023 5 16-Nov-2023 5	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	11.02 11.02	Ordinary	34,930 (10,026)	34,93 (10,02)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	10.70 10.39	Ordinary	(3,304)	(3,304
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a	Ordinary	48,412 (98,352)	48,41 (98,35)
22-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a 10.09	Ordinary	4,098 (167,475)	4,09 (167,47
23-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	10.09 n/a n/a	Ordinary	(2,049)	(2,049
27-Nov-2023	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	9.98	Ordinary	(149,620)	(149,62)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a	Ordinary	315,034 (4,098)	315,034 (4,098
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary	(2,049)	(2,049
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	10.40 10.40	Ordinary	17,727 428,197	17,72 428,19
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.40 10.40	Ordinary Ordinary	(17,727) (818)	(17,72)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary	156,509 (299,368)	156,509 (299,36
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	10.27 n/a	Ordinary	(1,880) (1,800)	(1,880
08-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.90 n/a	Ordinary	39,648 2,520	39,64
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	11.05	Ordinary	50,037	50,03
13-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a	Ordinary	(1,800)	(1,800
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	12.34 12.24	Ordinary	26,544 359,486	26,54 359,48i
18-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 12.21	Ordinary Ordinary	(2,061)	(2,06)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.35 n/a		(820) 2,061	(82) 2,06
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application				
20-Dec-2023 5 21-Dec-2023 5 21-Dec-2023 5		In specie redemption	n/a	Ordinary	(5,026) (4,122)	(5,026
20-Dec-2023 21-Dec-2023 21-Dec-2023 22-Dec-2023 29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			Ordinary Ordinary Ordinary		

09-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	158	158
10-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	11.55 11.72	Ordinary Ordinary	1,192 58,772	1,192 58,772
16-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application	n/a 11.52 n/a	Ordinary Ordinary Ordinary	2,142 57,892 6,171	2,142 57,892 6,171
22-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	11.30 n/a	Ordinary Ordinary	79,961 (158)	79,961 (158
24-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 11.38	Ordinary Ordinary	(2,057) 49,844	(2,057) 49,844
31-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Feb-2024 STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase In specie redemption	12.09 n/a	Ordinary Ordinary	99,718 (4,471)	99,718 (4,471
02-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption In specie application	12.14 n/a n/a	Ordinary Ordinary Ordinary	86,392 (6,171) 159	86,392 (6,171) 159
08-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Purchase	n/a 12.18	Ordinary Ordinary	(4,114) 186,590	(4,114 186,590
12-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	159 (2,056)	159 (2,056)
13-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	2,142 (2,056)	2,142 (2,056
14-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie application	n/a 12.36 n/a	Ordinary Ordinary Ordinary	(2,056) (2,291) 2,057	(2,056) (2,291) 2,057
21-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 11.97	Ordinary Ordinary	(2,057) (8,389)	(2,057)
27-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	12.00 12.52	Ordinary Ordinary	4,000 24,435	4,000 24,435
29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	12.52 n/a	Ordinary Ordinary	266,214 (2,057)	266,214 (2,057
01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 12.84	Ordinary Ordinary	(2,057) 104,054	(2,057) 104,054
05-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie redemption	n/a 12.72 n/a	Ordinary Ordinary Ordinary	(2,057) 101,085 (2,057)	(2,057) 101,085 (2,057)
11-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie reachipatrion Purchase	n/a 13.46	Ordinary Ordinary	32,912 23,077	32,912 23,077
15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	13.46 13.46	Ordinary Ordinary	3,849 (23,268)	3,849 (23,268
15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(2,057) 6,171	(2,057) 6,171
22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Mar-2024 STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption Sale	n/a 13.69	Ordinary Ordinary	(2,057) (5,643)	(2,057)
26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption In specie application	13.58 n/a n/a	Ordinary Ordinary Ordinary	(12,131) (2,896) 69,238	(12,131 (2,896) 69,238
27-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Sale	13.75 13.01	Ordinary Ordinary Ordinary	10,618 (2,902)	10,618 (2,902)
03-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 13.06	Ordinary Ordinary	320 13,196	320 13,196
05-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	13.05 n/a	Ordinary Ordinary	17,413 (2,042)	17,413 (2,042
08-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	13.19 n/a 12.78	Ordinary Ordinary	(1,533) (2,042)	(1,533) (2,042)
10-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Purchase	12.78 n/a 12.42	Ordinary Ordinary Ordinary	(8,734) (2,042) 27,075	(8,734) (2,042) 27,075
15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(4,296) (2,042)	(4,296)
18-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 12.10	Ordinary Ordinary	(4,084) 165,595	(4,084 165,595
30-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	11.99 n/a	Ordinary Ordinary	1,700 (2,033)	1,700
02-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Purchase	11.68 n/a 11.75	Ordinary Ordinary Ordinary	(22,750) (4,066) 2,880	(22,750 (4,066) 2,880
05-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	11.73 11.79 11.79	Ordinary Ordinary	33,831 (28,556)	33,831 (28,556
07-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	2,381 95,883	2,381 95,883
13-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	4,539 (32,528)	4,539 (32,528
15-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	76,277 (2,033)	76,277 (2,033
20-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	1,436 2,154 (2,033)	1,436 2,154 (2,033)
29-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a n/a	Ordinary Ordinary	2,872 (4,066)	2,872
30-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	525 2,033	525 2,033
03-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a	Ordinary Ordinary	(2,033) 3,231	(2,033 3,231
05-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	12.52 10.37 10.37	Ordinary Ordinary Ordinary	207,501 59,431 (13,625)	207,501 59,431 (13,625
15-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	10.57 10.45 n/a	Ordinary Ordinary	(1,527) (1,527)	(1,527)
21-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	9.97 9.67	Ordinary Ordinary	10,696 (12,738)	10,696 (12,738
27-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	9.51 9.48	Ordinary Ordinary	19,643 14,281	19,643 14,281
29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	9.49 9.49	Ordinary Ordinary	9,119 (15,891)	9,119 (15,891
29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 9.17 9.29	Ordinary Ordinary Ordinary	1,360 6,804 1,758	1,360 6,804 1,758
09-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 9.80	Ordinary Ordinary	3,128 17,027	3,128 17,027
24-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 26-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 8.73	Ordinary Ordinary	(19,973) 956	(19,973 956
31-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	8.67 n/a	Ordinary Ordinary	(15,297) 9,787	(15,297 9,787
31-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/a 9.77 9.86	Ordinary Ordinary Ordinary	(9,787) 9,828 (5,793)	(9,787) 9,828 (5,793)
15-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	11.00 n/a	Ordinary Ordinary	48,251 1,020	48,251 1,020
27-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 10.40	Ordinary Ordinary	272 4,642	272 4,642
30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 10.68	Ordinary Ordinary	680 26,075	680 26,075
07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	10.68 11.04	Ordinary Ordinary	(3,429) 5,853	(3,429 5,853
13-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 12.35 11.79	Ordinary Ordinary Ordinary	3,740 1,152 732	3,740 1,152 732
29-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	1,005 1,072	1,005 1,072
15-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 16-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.60 11.85	Ordinary Ordinary	1,686 53,068	1,686 53,068
19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 24-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application	11.13 n/a n/a	Ordinary Ordinary Ordinary	2,391 1,340 938	2,391 1,340 938
30-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 30-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.99 11.99	Ordinary Ordinary	25,258 (25,258)	25,258 (25,258
06-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 09-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	871 73,004	871 73,004
12-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 14-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 11.77	Ordinary Ordinary	4,422 2,241	4,422 2,241
20-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 27-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 12.00	Ordinary Ordinary	1,005 8,990	1,005 8,990
27-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 12.52 12.52	Ordinary Ordinary Ordinary	3,685 18,655 (1,631)	3,685 18,655 (1,631
29-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	12.52 12.60 12.60	Ordinary Ordinary Ordinary	21,976 (31,084)	21,976 (31,084
05-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 08-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 13.00	Ordinary Ordinary	2,747 2,990	2,747 2,990
13-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	13.05 13.05	Ordinary Ordinary	8,754 (9,270)	8,754 (9,270)
15-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	13.46 13.25	Ordinary Ordinary	8,657 3,613	8,657 3,613
22-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 26-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	13.56 13.58	Ordinary Ordinary	(3,202) (16,807)	(3,202

28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Salo	13.75	Ordinary	(9,061)	(9,061)
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	13.73 13.64 13.71	Ordinary Ordinary	12,514 1,831	12,514 1,831
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	13.64 n/a	Ordinary Ordinary	(14,415) 1,340	(14,415) 1,340
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	11.80 11.86	Ordinary Ordinary	(8,438) 10,303	(8,438) 10,303
10-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 12.16	Ordinary Ordinary	1,340 1,338	1,340 1,338
14-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application	n/a 11.96 n/a	Ordinary Ordinary Ordinary	1,005 5,992 938	1,005 5,992 938
24-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	12.32 n/a	Ordinary Ordinary	13,328 1,608	13,328 1,608
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	30,111	30,111
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	17,434	17,434
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(2,562)	(2,562)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a n/a	Ordinary	72,414	72,414
·	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	2,323	2,323
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	40,051	40,051
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(2,260)	(2,260)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	79,861	79,861
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	11,529	11,529
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	13,854	13,854
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(13,789)	(13,789)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Company - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(8,247)	(8,247)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR Funds AQR Style Premia Alternative Fund - Refer Part B of Annexure E	n/a	Ordinary	40,051	40,051
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR Funds AQR Style Premia Alternative Fund - Refer Part B of Annexure E	n/a	Ordinary	79,861	79,861
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P Refer Part B of Annexure E	n/a	Ordinary	13,854	13,854
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P Refer Part B of Annexure E	n/a	Ordinary	(13,854)	(13,854)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	30,111	30,111
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	(13,789)	(13,789)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	17,434	17,434
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	(2,562) 11,529	(2,562)
	STATE STREET BANK AND TRUST COMPANY	Lending Securities under a securities loan to TEACHER RETIREMENT 5751EM OF TEAAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a n/a	Ordinary	72,414	72,414
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	1.501	1.501
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	2,323	2,323
28-May-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	3,347	3,347
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E Taking a pledge over securities to secure a securities loan from Lockheed Martin	n/a	Ordinary	20,700	20,700
		Corporation Defined Contribution Plans Master Trust - Refer Part C of Annexure E				
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Lockheed Martin Corporation Defined Contribution Plans Master Trust - Refer Part C of	n/a	Ordinary	(3,200)	(3,200)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to Lockheed Martin Corporation Defined Contribution Plans Master Trust - Refer Part C of	n/a	Ordinary	(11,467)	(11,467)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from Lockheed Martin	n/a	Ordinary	11.467	11.467
12-3811-2024	STATE STATE I BANK AND TROST COMPANY	Corporation Defined Contribution Plans Master Trust - Refer Part C of Annexure E	1/4	Ordinary	11,407	11,407
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Lockheed Martin Corporation Defined Contribution Plans Master Trust - Refer Part C of	n/a	Ordinary	(2,500)	(2,500)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to Lockheed	n/a	Ordinary	(1,400)	(1,400)
		Martin Corporation Defined Contribution Plans Master Trust - Refer Part C of Annexure E				
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,501	1,501
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary	2,323	2,323
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	40,051	40,051
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	77,601	77,601
·	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	6,000	6,000
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	92,274	92,274
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	33,000	33,000
08-Sep-2023	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	n/a	Ordinary	327,975	327,975
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Reference to the security of	n/a	Ordinary	70,000	70,000
10-Oct-2023	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 Part A of Annexure D	n/a	Ordinary	76,682	76,682
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(647,353)	(647,353)
	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	9,837	9,837
	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	17,047	17,047
	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	120,000	120,000
	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	176,924	176,924
·	STATE STREET BANK AND TRUST COMPANY 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	33,011 125,552	33,011
	STATE STREET BANK AND TRUST COMPANY 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 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a n/a	Ordinary	125,552	125,552
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(276,536)	(276,536)
	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	n/a	Ordinary	30,000	30,000
	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 -	n/a	Ordinary	(295,503)	(295,503)
19-Sep-2023	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	n/a	Ordinary	85,018	85,018
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(560,155)	(560,155)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(157,897)	(157,897)
	STATE STREET BANK AND TROST CONFANT	of Appevure D				
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,000	3,000
18-Oct-2023			n/a	Ordinary	3,000 23,258	3,000 23,258
18-Oct-2023 19-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of			· ·	

	Control Contro		,1		45 704	45 704
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,781	15,781
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,000	7,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,000	17,000
		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(53,987)	(53,987
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,193	5,193
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(500)	(500
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,237	8,237
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(36,598)	(36,598
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(26,640)	(26,640
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(50,154)	(50,154
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(41,071)	(41,071
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,340)	(7,340
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,044	15,044
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,102	9,102
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(19,880)	(19,880
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,362	30,362
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(36,664)	(36,664
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(164)	(164
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,600)	(2,600
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,888	3,888
	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	(3,888)	(3,888
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	135,000	135,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	129,871	129,871
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	107,000	107,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(36,886)	(36,886
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(242,000)	(242,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	17,015	17,015
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	13,000	13,000
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	93,000	93,000
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	13,684	13,684
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(208,911)	(208,911
30-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	69,227	69,227
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	106,000	106,000
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	109,428	109,428
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(190,428)	(190,428
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(5,284)	(5,284
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	139,019	139,019
25-Sep-2023	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	61,161	61,161
26-Sep-2023	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	354,157	354,157
27-Sep-2023	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	(61,161)	(61,161
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(11,450)	(11,450
17-Nov-2023	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	(241,770)	(241,770
20-Nov-2023	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	1,955	
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	,			1,955
18-Dec-2023			n/a	Ordinary	(1,955)	
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,955) 2,239	(1,955
l .	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer				(1,955
16-Jan-2024		Part Aof Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,239	(1,955 2,239 (100,937
	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	2,239 (100,937)	(1,955 2,239 (100,937 (2,239
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	2,239 (100,937) (2,239)	(1,955 2,236 (100,937 (2,239 59,47)
21-Dec-2023 18-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,239 (100,937) (2,239) 59,471	(1,955 2,235 (100,937 (2,239 59,473
21-Dec-2023 18-Jan-2024 24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Refer Part Aof Annexure D Refer Part Aof Annexure D Refer Part Aof Annexure D Refer Part Aof Annexure D Refer Part Aof Annexure D Refer Part Aof GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,239 (100,937) (2,239) 59,471	(1,955 2,235 (100,937 (2,239 59,47' 6,404 (65,875
21-Dec-2023 18-Jan-2024 24-Jan-2024 25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D Refer Part Aof Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,239 (100,937) (2,239) 59,471 6,404 (65,875)	(1,955 2,235 (100,931 (2,239 59,47: 6,400 (65,875 212,768
21-Dec-2023 18-Jan-2024 24-Jan-2024 25-Sep-2023 19-Dec-2023	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 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Reter Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Refer Part A of Annexure D Refer Part A of Annexure D Refer Part A of Annexure D Refer Part A of Annexure D Refer Part A of Annexure D Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,239 (100,937) (2,239) 59,471 6,404 (65,875)	(1,955 2,235 (100,931 (2,239 59,471 6,401 (65,875 212,766
21-Dec-2023 18-Jan-2024 24-Jan-2024 25-Sep-2023 19-Dec-2023 21-Dec-2023	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 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	2,239 (100,937) (2,239) 59,471 6,404 (65,875) 212,769	(1,955 2,235 (100,931 (2,239 59,471 6,400 (65,875 212,766 (212,766
21-Dec-2023 18-Jan-2024 24-Jan-2024 25-Sep-2023 19-Dec-2023 21-Dec-2023 18-Jan-2024	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 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Refer Part A of Annexure D Refer Part A of Annexure D Refer Part A of Annexure D Refer Part A of Annexure D Lending securities under a securities loan to THE L.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,239 (100,937) (2,239) 59,471 6,404 (65,875) 212,769 (212,769) 6,404	(1,955 2,235 (100,931 (2,238) 59,471 6,400 (65,875 212,766 6,400 (6,404)
21-Dec-2023 18-Jan-2024 24-Jan-2024 25-Sep-2023 19-Dec-2023 21-Dec-2023 18-Jan-2024 06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Reter Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Reter Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Reter Part Aof Annexure D Refer Part Aof Annexure D Reter Part Aof Annexure D Reter Part Aof Annexure D Reter Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D	n/a	Ordinary	2,239 (100,937) (2,239) 59,471 6,404 (65,875) 212,769 (212,769) 6,404 (6,404)	(1,955 2,231 (100,931 (2,238) 59,471 6,400 (65,875 212,766 (400) (6,400) (6,400)
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21-Dec-2023 18-Jan-2024 24-Jan-2024 25-Sep-2023 19-Dec-2023 18-Jan-2024 06-Nov-2023 07-Nov-2023 10-Nov-2023 20-Dec-2023 20-Dec-2023 22-Seb-2024 23-Seb-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Reter Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Reter Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Reter Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Reter Part Aof Annexure D	n/a n/a	Ordinary	2,239 (100,937) (2,239) 59,471 6,404 (65,875) 212,769 (212,769) 6,404 (6,404) 195,589 16,321 (66,718) (32,000) (11,799) 92,106 (23,827) (26,563)	(1,955 (1,955) (1,955) (1,955) (1,956)
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21-Dec-2023 18-Jan-2024 24-Jan-2024 25-Sep-2023 19-Dec-2023 21-Dec-2023 06-Nov-2023 07-Nov-2023 10-Nov-2023 20-Dec-2023 21-Jan-2024 22-feb-2024 23-feb-2024 27-feb-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landi	n/a	Ordinary	2,239 (100,937) (2,239) (59,471 6,404 (65,875) 212,769 (212,769) 6,404 (6,404) 195,589 16,321 (66,718) (32,000) (11,799) 92,106 (23,827) (26,563) (22,278)	(1,955 (1,955) (1,955) (1,955) (1,957)
21-Dec-2023 18-Jan-2024 24-Jan-2024 25-Sep-2023 19-Dec-2023 21-Dec-2023 18-Jan-2024 06-Nov-2023 07-Nov-2023 10-Nov-2023 20-Dec-2023 20-Dec-2023 22-Feb-2024 22-Feb-2024 23-Feb-2024 15-Mar-2024 18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D L	n/a	Ordinary	2,239 (100,937) (2,239) (59,471 6,404 (65,875) 212,769 (212,769) (64,04) (195,589 (16,321 (66,718) (32,000) (11,799) 92,106 (23,827) (26,563) (22,278) (81,529)	(1,955 (1,955) (2,238) (10,093) (2,239) (2,239) (6,587) (212,766) (6,404) (6,404) (195,588) (6,404) (195,588) (16,322) (22,766) (32,000) (11,795) (23,822) (26,563) (22,278) (31,525) (33,833) (33,833) (33,833)
21-Dec-2023 18-Jan-2024 24-Jan-2024 25-Sep-2023 19-Dec-2023 21-Dec-2023 06-Nov-2023 07-Nov-2023 10-Nov-2023 20-Dec-2023 21-Jan-2024 22-feb-2024 23-feb-2024 23-feb-2024 21-San-2024 21-San-2024 21-San-2024 21-San-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexur	n/a	Ordinary	2,239 (100,937) (2,239) (59,471 6,404 (65,875) 212,769 (212,769) (64,04) (195,589 (16,321 (66,718) (32,000) (11,799) 92,106 (23,827) (26,563) (22,278) (81,529) 103,831 13,319	(1,955 (2,238) (10,093) (2,239) (2,239) (2,239) (6,5,875) (212,766) (6,404) (6,404) (195,588) (6,6718) (32,007) (11,795) (22,278) (23,827) (24,565) (22,278) (81,525) (81,525) (76,692)
21-Dec-2023 18-Jan-2024 24-Jan-2024 25-5ep-2023 19-Dec-2023 21-Dec-2023 18-Jan-2024 06-Nov-2023 08-Nov-2023 10-Nov-2023 20-Dec-2023 21-Jan-2024 22-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 24-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Reter Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Reter Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Reter Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under	n/a	Ordinary	2,239 (100,937) (2,239) (59,471 6,404 (65,875) 212,769 (212,769) (64,04) (15,589 (16,321 (66,718) (32,000) (11,799) 92,106 (23,827) (26,563) (22,278) (81,529) 103,831 13,319 (76,692)	(1,955 (1,955) (100,937) (2,239) (100,937) (2,239) (2,239) (2,437) (6,5404) (6,404) (195,589) (66,718) (32,000) (11,799) (23,827) (26,563) (22,278) (81,529) (10,3831) (13,315) (76,692) (19,212)
21-Dec-2023 18-Jan-2024 24-Jan-2024 25-5ep-2023 19-Dec-2023 18-Jan-2024 06-Nov-2023 07-Nov-2023 10-Nov-2023 20-Dec-2023 21-Jan-2024 22-Feb-2024 23-Feb-2024 23-Feb-2024 24-Mar-2024 22-Mar-2024 22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof A	n/a	Ordinary	2,239 (100,937) (2,239) (59,471 6,404 (65,875) 212,769 (212,769) (64,04) (15,404 (6,404) 195,589 16,321 (66,718) (32,000) (11,799) 92,106 (23,827) (26,563) (22,278) (81,529) 103,831 13,319 (76,692)	(1,955 (1,955) (1,00,93) (2,238) (100,93) (2,238) (2,238) (6,5,875) (212,766) (6,5,875) (212,766) (6,404) (195,588) (16,32) (11,795) (22,278) (23,827) (24,581) (24,382) (26,581) (33,000) (33,000) (33,831) (33,331) (33,331) (33,331) (33,331) (34,669)
21-Dec-2023 18-Jan-2024 24-Jan-2024 25-5ep-2023 19-Dec-2023 18-Jan-2024 06-Nov-2023 07-Nov-2023 10-Nov-2023 20-Dec-2023 21-Jan-2024 22-Feb-2024 22-Feb-2024 23-Feb-2024 23-Mar-2024 23-Mar-2024 23-Mar-2024 23-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure	n/a	Ordinary	2,239 (100,937) (2,239) (59,471 6,404 (65,875) 212,769 (212,769) (64,404 (6,404) 195,589 16,321 (66,718) (32,000) (11,799) 92,106 (23,827) (25,563) (22,278) (81,529) 103,831 13,319 (76,692) 19,212 (55,065)	1,955 (1,955 (2,238) (100,937) (2,239) (2,239) (3,477) (6,404) (6,5,875) (212,769) (212,769) (321,2769) (321,2769) (4,107) (6,718) (32,000) (11,790) (23,827) (26,563) (22,278) (81,529) (103,833) (13,331) (76,692) (19,212) (55,065) (6,081)

27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	770	770
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(770)	(770)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	82,203	82,203
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	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	(38,012)	(38,012)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Part A of Annexure D Part A of Annexure D	n/a	Ordinary	11,450	11,450
	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	(52,398)	(52,398)
	STATE STREET BANK AND TRUST COMPANY 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	41,095	41,095
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(3,243)	(3,243)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(5,895)	(5,895)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(4,508)	(4,508)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	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	(5,035)	(5,035)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,000	12,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,140)	(3,140)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(8,860) 26,130	(8,860)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	15,485	15,485
28-Nov-2023	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	(1,920)	(1,920)
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	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	(1,340)	(1,340)
	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	(5,096)	(5,096)
	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	(33,259)	(33,259)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,852)	(9,852)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(984) 151,482	(984) 151,482
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(91,386)	(91,386)
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,151	1,151
21-Nov-2023	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	n/a	Ordinary	3,243	3,243
	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	(1,151)	(1,151)
	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	76,761	76,761
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(63,339) (76,761)	(63,339) (76,761)
	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	n/a	Ordinary	56,298	56,298
12-Dec-2023	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 -	n/a	Ordinary	(56,298)	(56,298)
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	84,125	84,125
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	84,125	84,125
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(84,125)	(84,125)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	147,056 216,229	147,056 216,229
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(216,229)	(216,229)
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	76,145	76,145
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	111	111
	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	55,641	55,641
	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	113,637	113,637
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(163,494) 4,508	(163,494) 4,508
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,035	5,035
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(15,438)	(15,438)
26-Dec-2023	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 Part A of Annexure D	n/a	Ordinary	100,729	100,729
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,485)	(7,485)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,860	8,860
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(8,860) 6,561	(8,860) 6,561
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Reter Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	6,561	(2,590)
	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	(1,181)	(1,181)
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	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	(2,790)	(2,790)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	45,251	45,251
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,791	4,791
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	21,488	21,488 50,123
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a n/a	Ordinary	50,123	50,123
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(30,561)	(30,561)
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	20,950	20,950
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(92,561)	(92,561)
	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	3,566	3,566
	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	(3,566)	(3,566)
	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 MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	3,566 (179)	3,566
	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	(3,387)	(3,387)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	38,379	38,379
18-Dec-2023	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	n/a	Ordinary	59,294	59,294
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	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	(97,673)	(97,673)
	•	•			•	

A	29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	59,294	59,294
Company Comp			Part A of Annexure D				
Company Comp			Refer Part A of Annexure D				
March 1971			Annexure D			· ·	5,133
April Control Contro			Annexure D				16,760
March Marc			Annexure D				20,000
No. 10.0000000000000000000000000000000000	02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D		Ordinary		16,817
A			Annexure D		Ordinary	7,257	7,257
March Control Contro			Annexure D			,	(30,628)
March Control Contro			Annexure D				14,926
A			Annexure D				(6,834)
April Company Compan			Annexure D		Ordinary		19,133
March Marc	26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D			95,188	95,188
March Marc			Annexure D			114,690	114,690
March Marc	30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D		Ordinary	19,256	19,256
March 2015 Control of Control	01-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	19,330	19,330
Description of the Control of the	02-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D		Ordinary	59,932	59,932
An approximate to the process of the content of the process of the content of the process of the content of the process of t	15-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	12,053	12,053
Column	19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D		Ordinary	72,953	72,953
Process Proc	26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D	n/a	Ordinary	(8,712)	(8,712)
Section Company Comp	29-Apr-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(64,241)	(64,241)
Column	·		of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of				2,586
Column	•		Annexure D			·	(2,586)
April Apri			of Annexure D				36,990
Part of Advanced Part of Adv			Part A of Annexure D			· ·	(14,410)
Anna			Part A of Annexure D				(21,897)
March 1982			Part A of Annexure D				12,669
Section 1985 1987	24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D		Ordinary	(12.669)	(12.669)
March 1975 1975 1986			Refer Part A of Annexure D				4,186
Mile Part 200 2015 1900 1900 1900 1900 1900 2015 2			Annexure D			, , ,	(4,186)
The color of the			of Annexure D				
Part A planters			Part A of Annexure D				
The Column 100			Part A of Annexure D				
1 FOR 100 20			Part A of Annexure D			,	
Mode Park of Advances Mode			Refer Part A of Annexure D				
First Add Anderson 20	IL DCC LOLD						
Part of Advances December D	10-lun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer		Ordinary	51 275	51 275
Part A of Annexis D			Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a			51,275
Internal Control Con	22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 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	4,708	4,708
26 May 2021 TAST STREET BOAR AND TRUST COMMANY 11 Ag 2021 STATE STREET BOAR AND TRUST COMMANY 12 Adaption of the state o	22-Mar-2024 29-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer PART A of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PART A of Anneure D	n/a n/a n/a	Ordinary	4,708 209,898	4,708 209,898
SAME STREET BANK AND TRUST COMPANY Inching securities under a securities boar to THE STATE STREET GROUP - Neter Part A No Ordinary 770 772 772 773 774 774 774 774 774 775	22-Mar-2024 29-Nov-2023 12-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer PART A of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PART A of Anneure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PART A of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	4,708 209,898 (121,001)	4,708 209,898 (121,001)
11.4x2-2003 TATE STREET BANK AND TRUST COMPANY Londing secordies under a securities bank to THE STATE STREET GROUP - Refer Part A Po	22-Mar-2024 29-Nov-2023 12-Dec-2023 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer PART A of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PART A of Anneure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PART A OF Anneure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PART A OF Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	4,708 209,898 (121,001) 6,756	4,708 209,898 (121,001) 6,756
Annabase D Annaba	22-Mar-2024 29-Nov-2023 12-Dec-2023 15-May-2024 20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer PART A of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PART A of Anneure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PART A OF Anneure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PART A OF Anneure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PART A OF Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,708 209,898 (121,001) 6,756	4,708 209,898 (121,001) 6,756
Of Announce	22-Mar-2024 29-Nov-2023 12-Dec-2023 15-May-2024 20-Mar-2024 02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PART A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PART A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,708 209,898 (121,001) 6,756 256	4,708 209,898 (121,001) 6,756 256
Part Ast Antonium D Inching securities upon to THE GOLDMAN SACIS GROUP - Refer 1/4 Ordinary 36,007	22-Mar-2024 29-Nov-2023 12-Dec-2023 15-May-2024 20-Mar-2024 02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PART A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PART A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,708 209,898 (121,001) 6,756 256 770	4,708 209,898 (121,001) 6,756
Part Ad Advances D Part Ad	22-Mar-2024 29-Nov-2023 12-Dec-2023 15-May-2024 20-Mar-2024 02-Apr-2024 11-Apr-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D	n/a	Ordinary	4,708 209,898 (121,001) 6,756 256 770 171 2,150	4,708 209,898 (121,001) 6,756 256 770 171 2,150
PPAT A EXAMPLED OF THE STREET FINANCE AND TRUST COMPANY (and securities under a securities loan to THE STATE STREET GROUP - Refer Part A (n) Ordinary (7,470 (2,444	22-Mar-2024 29-Nov-2023 12-Dec-2023 15-May-2024 20-Mar-2024 11-Apr-2024 24-May-2024 20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D	n/a	Ordinary	4,708 209,898 (121,001) 6,756 256 770 171 2,150 168,266	4,708 209,898 (121,001) 6,756 256 770 171 2,150
Section Securities (and in account D Section Securities (and in accounties (one to THE STATE STREET (ROUP - Refer Part A 1/4 Ordinary 964 968 968 968 969	22-Mar-2024 29-Nov-2023 12-Dec-2023 15-May-2024 20-Mar-2024 11-Apr-2024 24-May-2024 20-Nov-2023 18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D	n/a	Ordinary	4,708 209,898 (121,001) 6,756 256 770 171 2,150 168,266 58,947	4,708 209,898 (121,001) 6,756 256 770 171 2,150 168,266 58,947
22-Peb-2026 STATE STREET BANK AND TRUST COMPANY Sending securities loan to THE STATE STREET GROUP - Refer Part A rip Ordinary 984 72,444	22-Mar-2024 29-Nov-2023 12-Dec-2023 15-May-2024 20-Mar-2024 21-Apr-2024 24-May-2024 20-Nov-2023 18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D	n/a	Ordinary	4,708 209,898 (121,001) 6,756 256 770 171 2,150 168,266 58,947 (227,213)	4,708 209,898 (121,001) 6,756 256 770 171 2,150 168,266 58,947 (227,213)
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Part A of Annexure D Return of securities under a securities under	22-Mar-2024 29-Nov-2023 12-Dec-2023 15-May-2024 20-Mar-2024 11-Apr-2024 24-May-2024 20-Nov-2023 18-Dec-2023 16-Jan-2024 07-Nov-2023 24-feb-2024 22-feb-2024 22-feb-2024 23-feb-2024 24-May-2024 24-May-2024 25-feb-2024 25-feb-2024 25-feb-2024 25-feb-2024 25-feb-2024 25-feb-2024 25-feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of	n/a	Ordinary	4,708 200,898 (122,001) 6,756 256 770 171 2,150 168,266 58,947 (227,213) 7,470 984 72,414 765 611	4,708 209,898 (121,001) 6,756 256 770 171 2,150 168,266 58,947 (227,213) 7,470 984 984 72,414 765
Refer Part A of Annexure D O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D O4-Oc-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D O4-Oc-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer of April 10 Ap	22-Mar-2024 29-Nov-2023 112-Dec-2023 115-Mary-2024 20-Mar-2024 20-Mar-2024 21-Mar-2024 20-Nov-2023 118-Dec-2023 116-Jan-2024 22-Feb-2024 22-Feb-2024 23-Feb-2024 24-Mar-2024 24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PAT	n/a	Ordinary	4,708 200,898 (122,001) 6,756 256 770 171 2,150 168,266 58,947 (227,213) 7,470 984 72,414 765 611 459	4,708 209,898 (121,001) 6,756 256 770 171 2,150 168,266 58,947 (227,213) 7,470 984 984 72,414 765
of Annexure D 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS GROUP - Refer 7 / PAT A of Annexure D 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 7 / Ordinary (34,492) (34	22-Mar-2024 29-Nov-2023 112-Dec-2023 115-Mary-2024 20-Mar-2024 20-Mar-2024 21-Mar-2024 20-Nov-2023 118-Dec-2023 118-Dec-2024 118-Mar-2024 118-Mar-2024 118-Mar-2024 118-Mar-2024 118-Mar-2024 118-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA	n/a	Ordinary	4,708 209,898 (121,001) 6,756 256 7770 171 2,150 168,266 58,947 (227,213) 7,470 984 984 72,414 74,414 459 456 75,425	4,708 209,898 (121,001) 6,756 256 770 171 2,150 168,266 58,947 (227,213) 7,470 984 984 72,414 765 611 459 456 70,425
Part A of Annesure D 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (34,492) (44,492) (4	22-Mar-2024 29-Nov-2023 112-Dec-2023 115-May-2024 20-Mar-2024 20-Mar-2024 21-Mar-2024 20-Nov-2023 116-Jan-2024 22-Feb-2024 22-Feb-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 25-Feb-2024 26-May-2023 26-May-2023 26-May-2023 27-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PA	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	4,708 209,898 (121,001) 6,756 256 770 171 2,150 168,266 58,947 (227,213) 984 984 72,414 459 456 459 (70,425)	4,708 209,898 (121,001) 6,756 256 770 171 2,150 168,266 58,947 (227,213) 7,470 984 984 72,414 765 611 459 456 70,425 (70,425)
Part A of Annesure D Of-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 20-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 7/a Ordinary Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	22-Mar-2024 29-Nov-2023 112-Dec-2023 115-May-2024 20-Mar-2024 20-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 22-Feb-2024 22-Feb-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 22-Feb-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PA	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	4,708 209,898 (121,001) 6,756 256 7770 171 2,150 168,266 58,947 (227,213) 984 9747 (227,214) 984 772,414 611 459 456 70,425 (70,425) 3,366	4,708 209,898 (121,001) 6,756 256 770 171 2,150 168,266 \$8,947 (227,213) 7,470 984 72,414 765 611 459 456 70,425 (70,425) 3,366
Part A of Annesure D 20-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 781,835 781,83	22-Mar-2024 29-Nov-2023 112-Dec-2023 115-May-2024 20-Mar-2024 20-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 22-Feb-2024 22-Feb-2024 23-Feb-2024 24-May-2024 24-May-2024 25-Feb-2024 26-Mar-2024 27-Mar-2024 28-Mar-2024 28-Mar-2024 29-Mar-2024 29-M	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA O	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	4,708 209,898 (121,001) 6,756 256 7770 171 2,150 168,266 58,947 (227,213) 984 72,2434 765 611 459 456 70,425 (70,425) 3,366	4,708 209,898 (121,001) 6,756 256 770 171 2,150 168,266 \$8,947 (227,213) 7,470 984 72,414 765 611 459 456 70,425 (70,425) 3,366 40,301
Part A of Annesure D 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS GROUP - Refer 7/a Ordinary 2,716 2,71 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 7/a Ordinary 5,158 5,15 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 7/a Ordinary 7/95,407) 7/95,407) 7/95,407 7/95,40	22-Mar-2024 29-Nov-2023 112-Dec-2023 115-May-2024 20-Mar-2024 20-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 22-Feb-2024 22-Feb-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 22-Feb-2024 23-Feb-2024 24-Apr-2024 25-Feb-2024 25-Feb-2024 26-Apr-2024 27-Mar-2024 27-Mar-2024 28-Apr-2024 29-Nov-2023 25-Sep-2023 25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	4,708 209,898 (121,001) 6,756 256 7770 171 2,150 168,266 58,947 (227,213) 984 72,244 765 611 459 456 70,425 (70,425) 3,366 40,301	4,708 209,898 (121,001) 6,756 2256 7770 171 2,150 168,266 \$8,947 (227,213) 7,470 984 72,414 765 611 459 456 70,425 (70,425) 3,366 40,301 (34,492)
PATA OF Annexure D 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/s Ordinary 5,158 5,15 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (795,407) (795,	22-Mar-2024 29-Nov-2023 112-Dec-2023 115-May-2024 20-Mar-2024 20-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 22-Feb-2024 22-Feb-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 22-Feb-2024 23-Feb-2024 24-Apr-2024 25-Feb-2024 26-Apr-2023 27-Mar-2024 28-Apr-2024 29-Nov-2023 26-Sep-2023 27-Sep-2023 27-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PAT	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	4,708 200,898 (121,001) 6,756 256 770 171 2,150 168,266 58,947 (227,213) 994 984 72,2434 611 459 456 70,425 (70,425) 3,366 40,301 (34,492)	4,708 209,898 (121,001) 6,756 256 770 171 2,150 168,266 \$8,947 (227,213) 7,470 984 72,414 765 611 459 456 70,425 (70,425) 3,366 40,301 (34,492) (111)
Part A of Annexure D	22-Mar-2024 29-Nov-2023 112-Dec-2023 115-May-2024 20-Mar-2024 20-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 22-Feb-2024 22-Feb-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 22-Feb-2024 23-Feb-2024 24-Apr-2024 25-Sep-2023 26-Dec-2023 26-Dec-2023 26-Nov-2023 26-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PART A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PART A of Annexure D Lending securities under a securities l	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	4,708 200,898 (121,001) 6,756 256 7770 171 2,150 168,266 58,947 (227,213) 994 984 772,414 765 611 459 456 70,425 (70,425) 3,366 40,301 (34,492) (111) 781,835	4,708 209,898 (121,001) 6,756 256 770 171 2,150 168,266 \$8,947 (227,213) 7,470 984 72,414 765 611 459 456 70,425 (70,425) 3,366 40,301 (34,492) (111) 781,835
Part A of Annesure D 29-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A 4,951	22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 24-May-2024 24-May-2024 25-May-2024 27-May-2024 28-May-2024 29-May-2023 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PAT	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	4,708 200,898 (121,001) 6,756 256 770 171 2,150 168,266 58,947 (227,213) 984 72,414 765 456 70,425 (70,425) 3,366 40,301 (34,492) (111) 781,835 2,716	4,708 209,898 (121,001) 6,756 256 770 171 2,150 168,266 \$8,947 (227,213) 7,470 984 72,414 765 611 459 456 70,425 (70,425) 3,366 40,301 (34,492) (111) 781,835 2,716
Part A of Annexure D 17-Nov-2023 STATE STREET BANK AND TRUST COMMANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 30,111	22-Mar-2024 29-Nov-2023 112-Dec-2023 115-May-2024 20-Mar-2024 20-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 22-Feb-2024 22-Feb-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 22-Feb-2024 23-Mar-2024 24-Apr-2024 25-Sep-2023 06-Dec-2023 07-Nov-2023 25-Sep-2023 06-Nov-2023 22-Nov-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PAT	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	4,708 200,898 (121,001) 6,756 256 770 171 2,150 168,266 58,947 (227,213) 984 72,414 765 456 70,425 (70,425) 3,366 40,301 (34,492) (111) 781,835 2,716	4,708 209,898 (121,001) 6,756 256 770 171 2,150 168,266 58,947 (227,213) 7,470 984 72,414 765 611 459 456 70,425 (70,425) 3,366 40,301 (34,492) (111) 781,835 2,716 5,158
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02-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 13,854 13,85	22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 24-May-2024 24-May-2024 24-May-2024 25-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 29-May-2023 26-May-2023 27-May-2023 27-May-2023 28-May-2024 28-May-2024 29-May-2023 29-May-2023 20-May-2023 21-May-2024 29-May-2023 21-May-2024 21-May-2024 21-May-2024 21-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer PAT	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	4,708 209,898 (121,001) 6,736 256 770 171 2,150 168,266 58,947 (227,213) 984 72,414 72,414 456 611 459 456 70,425 (70,425) (70,425) (70,425) (74,492) (111) 781,835 2,716 4,951 3,0111 17,434 (2,562)	4,708 209,898 (121,001) 6,756 256 770 171 2,150 168,266 \$8,947 (227,213) 7,470 984 72,414 765 611 459 456 70,425 (70,425) (34,492) (111) 781,835 2,716 5,158 (795,407) 4,951

13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Appearure D	n/a	Ordinary	(984)	(984
22 Eab 2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(984)	(98
22-160-2024	STATE STREET BANK AND TROST COMPANY	A of Annexure D	ilya	Ordinary	(304)	(30
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(770)	(770
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(765)	(76
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(611)	(61
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(256)	(25)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(459)	(45)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,960)	(13,96)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(456)	(45)
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(152)	(15)
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,397)	(10,39)

Annexure C

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_____ 12 June 2024

Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
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



3. Changes in relevant interests

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		
Type of agreement	Loan Agreement		
Bootle As a second	(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		
Transier date	set out in Annexure B to this notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice		
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No		
If yes, detail any exceptions	n/a		

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Global Master Securities Lending Agreement		
Securities Lending Authorisation Agreement		
(1) State Street Bank and Trust Company		
(2) The entity referred to in the relevant part of Annexure B to this notice		
(1) Yes, but only if the borrower defaults and ownership is enforced		
(2) Yes		
(1) Only if the borrower defaults and ownership is enforced		
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
The dates on which the securities were transferred, as indicated in Annexure B to this notice		
No scheduled return date. Securities collateral is returned on termination of related securities loan		
No scheduled return date. Securities collateral is returned on termination of related securities loan or		
the provision of alternative collateral		
At any time subject to returning the borrowed securities or equivalent securities or providing alternative		
collateral		
No occupies the houseway setupes the houseway occupities or conjugate convities		
No, assuming the borrower returns the borrowed securities or equivalent securities		
n/a (lender must return securities collateral if the borrower returns the borrowed securities or		
equivalent securities)		

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3. Changes in relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Doubles 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) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
Does the lender have the right to recall the securities early (le before the scheduled return 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 equivalent	No
securities on settlement?	INU
If yes, detail any exceptions	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement		
Type or agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice		
Dayties to 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		
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced		
can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and pledge is enforced		
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice		
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan		
Described by the state of the s	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision		
Does the borrower have the right to have the securities released early?	of alternative collateral		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
ii yes, iii wilat circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative conateral		
Are there any circumstances in which the lender is not required to release the pledged securities on	No, assuming the borrower returns the borrowed securities or equivalent securities		
settlement?	no, assuming the borrower returns the borrower securities of equivalent securities		
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)		
in yes, actain any exceptions	in a figure in ast release preaged securities in the softwar retains the borrowed securities of equivalent securities		