Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To_Company Name/Scheme	MAGELLAN FINANCIAL GROUP LTD
ACN/ARSN	108 437 592
-	
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	

The holder became a substantial holder on 16/07/2024

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	9,244,323	9,244,323	5.11%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	the Waked-y-	date	18/07/2024

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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

Alok Maheshwary Authorised Signatory _____ 18 July 2024

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o		Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached	(Section 4) Brown Brothers Harriman and Co	(Section 4) n/a	(Section 3 an Ordinary	ad 4) 3,449	(Section 6) Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee				5,13	Corporation
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	306,387	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	42,489	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	61,894	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	190,056	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,197,589	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,009,002	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	33,950	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	75,077	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	66,982	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	5,238	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	671,270	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	22,748	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	431	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	91,002	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	619,684	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	55,514	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	19,623	Subsidiary of State Street Corporation
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	1,589	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. Stack Street Bank and Trust Company has lent the securities and retains a relevant interest.	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	36,516	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	17,135	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	20,074	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY		THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	696,624	Subsidiary of State Street Corporation

Annexure A

18 July 2024

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Alok Maheshwary Authorised Signatory

Class and number of Securities affect Date of Acquisition Nature of transaction Holder of relevant interest deration STATE STREET GLOBAL ADVISORS ASIA LIMITED 10,839 10-Jul-2024 Purchase 9.49 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Mar-2024 In specie contribution n/a Ordinary 35.648 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Mar-2024 Purchase 9.90 Ordinary 20.387 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI 15-Apr-2024 Purchase 09-May-2024 In specie contributio 9.36 20,335 Ordinary n/a Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-May-2024 In specie contribution n/a Ordinary 31,467 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-May-2024 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-May-2024 In specie contribution n/a Ordinar 496 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-May-2024 In specie contribution 29-May-2024 In specie contribution Ordinary Ordinary 744 992 86,848 30-May-2024 Purchase 8.04 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-May-2024 Purchase 8.15 Ordinary 86,847 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-May-2024 In specie contribution n/a Ordinary 2,280 04-Jun-2024 In specie contribution 05-Jun-2024 In specie contribution 05-Jun-2024 Purchase 11-Jun-2024 Purchase 1,116 71,508 71,248 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n/a Ordinar TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIT TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIT Ordinary Ordinary 8.34 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Jun-2024 In specie contribution n/a Ordinary 2,480 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jun-2024 Purchase 8.35 Ordinary 6,888 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Jun-2024 Purchase 8.14 Ordinary 71,657 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Jun-2024 In specie contribution 14-Jun-2024 In specie contribution n/a Ordinary n/a Ordinary 3 100 1,736 17-Jun-2024 In specie contribution Ordinary 993 107,772 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jun-2024 Purchase 8.36 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jun-2024 In specie contribution n/a Ordinary 583,034 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jul-2024 Purchase 9.44 Ordinary 685 15-Apr-2024 Purchase 7,427 TATE STREET GLOBAL ADVISORS, INC 9.40 Ordinary TATE STREET GLOBAL ADVISORS, INC TATE STREET GLOBAL ADVISORS, INC 19-Apr-2024 In specie contribution 29-Apr-2024 In specie contribution n/a 42 Ordinary n/a Ordinary 420 TATE STREET GLOBAL ADVISORS, INC 10-May-2024 Purchase 8.71 Ordinary 4,509 STATE STREET GLOBAL ADVISORS, INC 13-May-2024 Purchase 8.56 Ordinary 7,016 13-May-2024 In specie contribution 14-May-2024 Purchase TATE STREET GLOBAL ADVISORS, IN TATE STREET GLOBAL ADVISORS, INC TATE STREET GLOBAL ADVISORS, INC TATE STREET GLOBAL ADVISORS, INC 8.61 Ordinary 12,334 15-May-2024 In specie contribution n/a Ordinary 294 8,787 TATE STREET GLOBAL ADVISORS, INC 24-May-2024 Purchase 8.39 Ordinary STATE STREET GLOBAL ADVISORS, INC 24-May-2024 Purchase 8.43 Ordinary 9,843 06-Jun-2024 In specie contribution 13-Jun-2024 In specie contribution 18-Jun-2024 In specie contribution STATE STREET GLOBAL ADVISORS, INC n/a Ordinary 504 TATE STREET GLOBAL ADVISORS, IN TATE STREET GLOBAL ADVISORS, IN TATE STREET GLOBAL ADVISORS, IN Ordinary Ordinary 630 378 1,518 STATE STREET GLOBAL ADVISORS, INC 03-Jul-2024 In specie contribution n/a Ordinary TATE STREET GLOBAL ADVISORS, INC 05-Jul-2024 In specie contribution n/a Ordinary 420 STATE STREET GLOBAL ADVISORS, INC 08-Jul-2024 In specie contribution n/a Ordinar 317 TATE STREET GLOBAL ADVISORS. INC 09-Jul-2024 In specie contribution 10-Jul-2024 In specie contribution 12-Jul-2024 In specie contribution 634 441 634 n/a Ordinary a Ordinary a Ordinary TATE STREET GLOBAL ADVISORS, IN TATE STREET GLOBAL ADVISORS, INC TATE STREET GLOBAL ADVISORS, INC n/a STATE STREET GLOBAL ADVISORS, INC 16-Jul-2024 Purchase 9.49 Ordinary 13,721 21-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer STATE STREET BANK AND TRUST COMPANY n/a Ordinary 90 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (90) Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer STATE STREET BANK AND TRUST COMPANY 21-May-2024 n/a Ordinary 24 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 23-May-2024 n/a Ordinary (24) Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-lun-2024 n/a Ordinary 10.666 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPAN 01-Jul-2024 42,45 n/a Ordinary STATE STREET BANK AND TRUST COMPANY 02-Jul-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1.339 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 03-Jul-2024 re a securities loan from THE SOCIETE GENERALE 34.171 STATE STREET BANK AND TRUST COMPANY ransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 179,717 16-Jul-202 n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 ransfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Parts 60 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Ordinary 02-May-2024 n/a 39 STATE STREET BANK AND TRUST COMPANY 03-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (100 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jul-2024 fer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 232 944 RANDP - REFER Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERAL STATE STREET BANK AND TRUST COMPANY 26-Mar-202 n/a Ordinary 480 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (202) GROUP - Refer Part B of Annexure D re a securities loan from THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan from THE GOLDMAN SACE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 01-Apr-2024 n/a Ordinary 63 TATE STREET BANK AND TRUST COMPANY n-2024 n/a Ordinary (240 06-Ju GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS 07-Jun-2024 n/a Ordinary GROUP - Refer Part B of Annexure D Return of securities provided to secu n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Jun-2024 secure a securities loan to THE GOLDMAN SACHS (1) Return of securities provided to secur GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-202 eturn of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (2) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-lun-2024 ransfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 1 RADER TO TUDE OF SECURINES TO SECURE A SECURICES IOAN FROM THE GOLDWAIN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Jul-2024 n/a Ordinary 49 STATE STREET BANK AND TRUST COMPANY 05-Jul-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 6 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jul-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (146) ROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 10-Jul-202 n/a Ordinary 154 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY ransfer of title of securities to secure a securities loan from THE GOLDMAN SACHS 11-Jul-2024 n/a Ordinary GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY 12-Jul-2024 n/a Ordinary STATE STREET BANK AND TRUST COMPAN 15-Ju -202 n/a Ordinary (167 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 238 GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY n/a Ordinary 452 01-Jul-2024 STATE STREET BANK AND TRUST COMPANY ransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 03-Jul-2024 n/a Ordinary GROUP - Refer Part B of Annexure D

5. Consideration

	1			i.
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(707)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	34
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	147
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	167
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	133
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	08-101-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(431)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	454
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	15-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(490)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	45,447
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	68,328
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(113,774)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		(1)
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,189
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	402
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,442)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,384
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,084
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	781
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	104
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,353)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	265
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	818
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(458)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	132
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	1,540
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	86
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	151
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,105
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	163
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a Ordinary	(3,590)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	3,774
STATE STREET BANK AND TRUST COMPANY	11-Jul-2074	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	106
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,108)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D	in a bromary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13)
	23-May-2024	Part B of Annexure D		(13)

STATE STREET BANK AND TRUST COMPANY	00 km 2024		- /-	Ordinan	147
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	225
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,190
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,190)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	27,106
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	84,102
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47,004)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,197
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	136,563
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	9,125
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	11-lun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2,215)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(5)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	95,730
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,018
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(312,150)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	325,844
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	8,441
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	629
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(353,377)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			765
	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(765)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	244,085
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	83,979
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,407
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(40,360)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(294,112)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,331
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(2)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(1,329)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,316
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,316)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY		RROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	10,233
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	30,679
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,309)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,896
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	74,888
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	3,802
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(1,975)
··· ·· ··			.,, u	•	(_,_,_)
STATE STREET DANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of recurities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	-
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	6
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024 04-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	45,564
	12-Jun-2024 04-Jul-2024 05-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a		

CTATE CTOPET DANK AND TOUCT COMPANY	10 101 2024		n /a Ondinani	155.246
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	155,246
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	4,438
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	636
STATE STREET BANK AND TRUST COMPANY	15-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(169,081)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,274
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,695)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	35
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,033)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	54
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(6)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	5,017
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	13,728
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(7,927)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,310
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	18,551
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,474
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	115
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	13,633
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	2,040
STATE STREET BANK AND TRUST COMPANY		ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	
		GROUP - Refer Part B of Annexure D		(45,934)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	47,347
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,055
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	15-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(50,993)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	96
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	2,642
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	8,046
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,519)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,338
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	7,881
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	716
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	45
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(18)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	7,850
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,044
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(23,489)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	25,947
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	580
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	15-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(27,904)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
			a /a Oadianau	16
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	53

STATE STREET BANK AND TRUST COMPANY	02-101-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	101,410
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26,142
STATE STREET BANK AND TRUST COMPANY	02-101-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			3,670
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,464)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,217
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,245
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,144
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			(7,817)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	44
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,005
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(442)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	162
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	1,538
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,133
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(3,464)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS			3,681
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	15-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,978)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,015
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	24,171
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	185
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	650
		GROUP - Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(33,021)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	954
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	2,898
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(1,625)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	491
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,535
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	24
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,799

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	405
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,100)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	9,605
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	230
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	41
STATE STREET BANK AND TRUST COMPANY	15-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(10,414)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	95
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(95)
		Part B of Annexure D	-	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	61
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,253
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(1,310)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	118
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	994
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(953)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(41)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	39
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,827
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,827)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	80,871
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	122,092
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	. ,	
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(202,964)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	158,000
STATE STREET BANK AND TRUST COMPANY	15-May-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(158,000)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	577
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	1,749
		GROUP - Refer Part B of Annexure D	-	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(982)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	292
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,129
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	174
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		1,709
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	245
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,521)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	5,824
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	133
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	15-Jul-2074	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(6,294)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15
STATE STREET DAME AND TRUST CONTAINT		Part B of Annexure D		
CTATE CODEET DAMAGENCE TO COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	-	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	1,233
	20-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE	-	1,233

STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,810
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,947)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	107
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(107)
		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	93,847
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,466
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	7,564
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,239)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,461
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	13,080
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	818
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	157
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	9,827
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	1,389
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(30,704)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	32,862
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	1,126
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	110
STATE STREET BANK AND TRUST COMPANY	15-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(35,908)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	108
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	251
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	41
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	100
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	60
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	209
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	19,485
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,160)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,509)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	829
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(15,645)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	93
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9,077
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,599)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	40
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	190
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,708)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	128
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		
	,	Part B of Annexure D	n/a Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,042
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(814)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	767

CTATE CTREET DANK AND TRUET COMPANY	02 1-1 2024			(1.204)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,284)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,711)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	3,281
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	11,437
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(6,220)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,093
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	20,425
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,269
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	13,506
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	-	
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,036
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(45,131)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	50,474
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	739
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	121
STATE STREET BANK AND TRUST COMPANY	15-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a Ordinary	(53,993)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	28,117
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,747)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,057)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	915
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(24,228)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	69
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	4
		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	. ,	
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,075
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	408
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(205)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,269)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	9
		Part B of Annexure D	-	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	107,559
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	17,436
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,689)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	593
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(119,899)
STATE STREET BANK AND TRUST COMPANY	30-Anr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	221
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(8)
		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	101
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	3
STATE STATE DAME AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	-	
CTATE CTOPET DAALY AND TO TO TO TO TO TO TO		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(1)
	11-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS		(1)

STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a (Drdinary	(85)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a (Ordinary	90
STATE STREET BANK AND TRUST COMPANY	11-10-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a (Ordinary	2
STATE STREET BANK AND THOST COMPANY	11-501-2024	GROUP - Refer Part B of Annexure D	174	ordinary	2
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a (Ordinary	1
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a (Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a (Ordinary	1
		Part B of Annexure D	.,	,	-
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a (Ordinary	(1)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a u	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a (Ordinary	393
		GROUP - Refer Part B of Annexure D		· · · ·	
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a (Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		- "	63
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a u	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a (Ordinary	471
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a (Ordinary	38
CTATE CTREET RANK AND TRUCT COMPANY	10.1	GROUP - Refer Part B of Annexure D		o	
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a (Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a (Ordinary	(9)
		GROUP - Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a (Ordinary	375
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a (Drdinary	54
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a (Ordinary	(1,214)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a (Ordinary	1,279
STATE STREET BANK AND TRUST COMPANY	11 1-1 2024	GROUP - Refer Part B of Annexure D	- (- (Ordinana	29
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a u	Drdinary	29
STATE STREET BANK AND TRUST COMPANY	15-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a (Ordinary	(1,380)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a (Ordinary	7
STATE STREET BANK AND TRUST COMPANY	22 14 2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	- (- (Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	23-IVIdy-2024	Part B of Annexure D	n/a u	ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a (Ordinary	14,200
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a (Ordinary	18,536
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a (Ordinary	3,780
	05 501 2024	Annexure D	.,, .	or dinidi y	3,700
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a (Ordinary	162,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a (Ordinary	(33,038)
STATE STREET BANK AND TRUST COMPANY	11-lun-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a (Ordinary	96,000
		Part A of Annexure D	.,		,
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a (Ordinary	(128,962)
		Part A of Annexure D		o. "	
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a (Ordinary	(96,000)
STATE STREET BANK AND TRUST COMPANY	31-Mav-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a (Ordinary	8,016
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jul-2024		n/a (Ordinary	9,119
STATE STREET BAINK AND TROST COMPANY					
STATE STREET BANK AND TRUST COMPANY	21.64 2024	Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of		Ordinary	6,256

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

Annexure C

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7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Annexure D

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Alok Maheshwary 18 July 2024

Authorised Signatory

5. Consideration

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
•	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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