Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	ZIP CO LIMITED
ACN/ARSN	139 546 428
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 18/07/2024

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	59,247,890 59,247,890		5.26%	

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	the Wahel -	date	22/07/2024

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.

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

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Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Seco		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4)		(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	882,424	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	125,000	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	4,640,799	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	14,025,589	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	126,273	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	274,682	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	299,826	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	3,838	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	76,418	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	3,553,317	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	42,077	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	133,048	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	87,627	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	7,687,910	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE RBC GROUP	THE RBC GROUP	Ordinary	13,456,262	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE UBS GROUP	THE UBS GROUP	Ordinary	13,719,800	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	113,000	Subsidiary of State Street Corporation

____ 22 July 2024

threwlakest -Alok Maheshwary Authorised Signatory

5. Consideration

Haldan of calariant laborate	Data of Association	Network of Assessables	Consideration Class and number of Secu	wities offeeted
Holder of relevant interest STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Date of Acquisition 31-May-2024	Nature of transaction Purchase	Consideration Class and number of Section 1.14 Ordinary	125,000
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2024		1.14 Ordinary n/a Ordinary	400,955 266,491
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Apr-2024		1.30 Ordinary	140,625
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2024 31-May-2024		1.14 Ordinary 1.14 Ordinary	2,735,652 527,323
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-2024	Purchase	1.36 Ordinary	55,135
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jun-2024 12-Jul-2024		1.40 Ordinary 1.69 Ordinary	521,084 2,907
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2024	Purchase	1.56 Ordinary	1,960,779
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	460 460
STATE STREET GLOBAL ADVISORS, INC.	13-May-2024	In specie contribution	n/a Ordinary	345
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-May-2024 22-May-2024	In specie contribution Purchase	n/a Ordinary 1.27 Ordinary	322 227,083
STATE STREET GLOBAL ADVISORS, INC.	24-May-2024	Purchase	1.21 Ordinary	100,455
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-May-2024 28-May-2024		1.24 Ordinary 1.27 Ordinary	1,473,811 744,313
STATE STREET GLOBAL ADVISORS, INC.	31-May-2024	Purchase	1.14 Ordinary	2,184,098
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	06-Jun-2024 11-Jun-2024	In specie contribution Purchase	n/a Ordinary 1.22 Ordinary	552 204,171
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2024	Purchase	1.32 Ordinary	214,889
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	690 414
STATE STREET GLOBAL ADVISORS, INC.	27-Jun-2024	In specie contribution	n/a Ordinary	218
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	6,807 621
STATE STREET GLOBAL ADVISORS, INC.	05-Jul-2024	In specie contribution	n/a Ordinary	460
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	08-Jul-2024 09-Jul-2024	In specie contribution	n/a Ordinary 1.80 Ordinary	2,270 175,439
STATE STREET GLOBAL ADVISORS, INC.	09-Jul-2024	In specie contribution	n/a Ordinary	6,712
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	10-Jul-2024 12-Jul-2024	In specie contribution	n/a Ordinary 1.75 Ordinary	483 21,008
STATE STREET GLOBAL ADVISORS, INC.	12-Jul-2024	In specie contribution	n/a Ordinary	4,544
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	18-Jul-2024		1.66 Ordinary n/a Ordinary	159,653 199,217
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Part B of Annexure D	nya Ordinary	199,217
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	6,946
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	5,914
THE CORP AND THE COLUMN	42 / 1 2024	Part B of Annexure D	40.5	(504)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(631)
STATE STREET BANK AND TRUST COMPANY	15-Jul-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(2,122)
STATE STREET BANK AND TRUST COMPANY	16-Jul-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(19,592)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	16,479
STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(9,197)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	452,336
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	688
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(10,044)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3,702
STATE STORES AND AND TRUST COMPANY	20.14 2024	Part B of Annexure D	4 0 5	(2.240)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,019)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	4,979
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(3,478)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	3,600
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2,990
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(4,485)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	3,865
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	4,058
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,356)
	·	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(106,610)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(104,205)
STATE STREET BANK AND TRUST COMPANY	05-Anr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(3,698)
	·	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	6,396
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(427,317)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,317,254)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(896,269)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(6,942)
STATE STREET BANK AND TRUST COMPANY	15-Δnr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(67,421)
	·	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,106)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(498,224)
STATE STREET BANK AND TRUST COMPANY	19, Apr 2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(476,865)
	18-Apr-2024	Part B of Annexure D	iiya Orulflary	(4/0,865)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	4,448
STATE STREET BANK AND TRUST COMPANY	22-Anr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(607)
STATE STREET BANK AND TRUST COMPANY				
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 RBC GROUP - Refer	n/a Ordinary	(2,434)

Part of Company Part of Co	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2,479
Mart of American Company Mart of American Co			Part B of Annexure D	·	
March 2014 And And Charles Colored See			Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	(2,764)
Mail of Manager		·	Part B of Annexure D		(464)
APERITORS DATE ADDRESS CONTINUED CONTINUED CONTINUED CON				n/a Ordinary	(378,088)
STATE THE PARTY CONTRICE CONTRIVENCY Control of the Control	STATE STREET BANK AND TRUST COMPANY	03-May-2024		n/a Ordinary	1,858
Part of Accounts	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	1,064
Set 1987	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	737,687
SERVICE SERVICE SERVICE AND PROJECT COMPANY 100 And Part 120 And	STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	4,144,403
Sect 1987 Test 200 Company	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(896,083)
STATE STATE FOR ALL ADDRESS CORRESPOND STATE STATE ALL ADDRESS CORRESPOND STATE	STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,889,703
SEAT STREET STREET AND ADDRESS COMMON SEAT STREET AND ADDRESS	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	25,953
SIGNED_FIRST_BOOK AND PERCED COMMINS 1.5 May 200 Settlery 1.5	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2,576)
1.5 1.5	STATE STREET BANK AND TRUST COMPANY	15-May-2024		n/a Ordinary	(214)
1.1	STATE STREET BANK AND TRUST COMPANY	16-May-2024		n/a Ordinary	108,112
First Self Advisorable Part Self Advisorable Par	STATE STREET BANK AND TRUST COMPANY	17-May-2024		n/a Ordinary	12,145
The First of Advances TB 1.04 (mode) 1	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(4,306)
Part 6 of American 1 2 Part 5 College 2 Part			Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	(1,618)
2			Part B of Annexure D	,	(843)
Part 2 Amounts 10 10 Amounts 10 Am		,	Part B of Annexure D	·	
Part 2 American			Part B of Annexure D		(2,562)
Part Addression			Part B of Annexure D		(4,422,444)
STATE STREET BASK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	27-May-2024		n/a Ordinary	(265,048)
STATE PRINTER BANK AND TRUST COMPANY 12-bits 12-bi	STATE STREET BANK AND TRUST COMPANY	28-May-2024		n/a Ordinary	1,995
### 15 of Americans	STATE STREET BANK AND TRUST COMPANY	29-May-2024		n/a Ordinary	(410,669)
STATE STREET BANK AND TRUST COMPANY (3. bit STREET BANK AND TRUST COMPANY (4. c) Collabory (5. bit STREET BANK AND TRUST COMPANY (6. bit STREET BANK AND TRUST COMPANY (6	STATE STREET BANK AND TRUST COMPANY	30-May-2024		n/a Ordinary	(5,693)
SATE STREET BANK AND TRUST COMPANY Ob-An-2020 Interfer of stead of securities provided to secure a securities loan from The REC GROUP - Refer And Ordinary Interfer STREET BANK AND TRUST COMPANY Ob-An-2020 Interfer of steed descriptions to securities loan from The REC GROUP - Refer And Ordinary And STREET BANK AND TRUST COMPANY Ob-An-2020 Interfer of steed descriptions to securities loan from The REC GROUP - Refer And Ordinary And STREET BANK AND TRUST COMPANY Ob-An-2020 Interfer of steed descriptions to secure a securities loan from The REC GROUP - Refer And Ordinary And STREET BANK AND TRUST COMPANY Ob-An-2020 Interfer of steed description to secure a securities loan from The REC GROUP - Refer And Ordinary And STREET BANK AND TRUST COMPANY Interfer of steed description to secure a securities loan from The REC GROUP - Refer And Ordinary And STREET BANK AND TRUST COMPANY Interfer of steed description to secure a securities loan from The REC GROUP - Refer And Ordinary And STREET BANK AND TRUST COMPANY Interfer of steed description to secure a securities loan from The REC GROUP - Refer And Ordinary And STREET BANK AND TRUST COMPANY Interfer of steed description to secure a securities loan from The REC GROUP - Refer And Ordinary And STREET BANK AND TRUST COMPANY Interfer of steed description to secure a securities loan from The REC GROUP - Refer And Ordinary And STREET BANK AND TRUST COMPANY Interfer of steed description to secure a securities loan from The REC GROUP - Refer And Ordinary And STREET BANK AND TRUST COMPANY Interfer of steed description to secure a securities loan from The REC GROUP - Refer And Ordinary Interfer BANK AND TRUST COMPANY Interfer of steed description to secure a securities loan from The REC GROUP - Refer And Ordinary Interfer BANK AND TRUST COMPANY Inter	STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(68,154)
SATE STREET BANK AND TRAST COMPANY Ob-an-2020 And the following a	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY OF JAN 2003 THE STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(180,724)
STATE STREET BANK AND TRUST COMPANY OF JOHN 2022 TRANSFER STREET BANK AND TRUST COMPANY OF JOHN 2022 TRANSFER STREET BANK AND TRUST COMPANY DATE OF A concentration of the described to secure a securities loss from The BEC GROUP - Refer AND ORGANY STATE STREET BANK AND TRUST COMPANY 12-In-2022 Transfer of this of securities loss from The BEC GROUP - Refer AND ORGANY TRANSFER STREET BANK AND TRUST COMPANY 12-In-2022 Transfer of this of securities loss from The BEC GROUP - Refer AND ORGANY TRANSFER STREET BANK AND TRUST COMPANY 12-In-2022 Transfer of this of securities loss from The BEC GROUP - Refer AND ORGANY TRANSFER STREET BANK AND TRUST COMPANY 12-In-2022 Transfer of this of securities loss from The BEC GROUP - Refer AND ORGANY TRANSFER STREET BANK AND TRUST COMPANY 12-In-2022 Transfer of this of securities loss from The BEC GROUP - Refer AND ORGANY TRANSFER STREET BANK AND TRUST COMPANY 12-In-2022 Transfer of this of securities loss from The BEC GROUP - Refer AND ORGANY TRANSFER STREET BANK AND TRUST COMPANY TRANSFER BANK AND TRUST COMPANY TRANSF	STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	410,741
STATE STREET BANK AND TRUST COMPANY 10-m-2024 Transfer of the de according to secure a securities loan from THE RBC GROUP. Refer 110-m-2024 Transfer of the de according to secure a securities loan from THE RBC GROUP. Refer 110-m-2024 Transfer of the de according to secure a securities loan from THE RBC GROUP. Refer 110-m-2024 Transfer of the de according to secure a securities loan from THE RBC GROUP. Refer 110-m-2024 Transfer of the de according to secure a securities loan from THE RBC GROUP. Refer 110-m-2024 Transfer of the de according to secure a securities loan from THE RBC GROUP. Refer 110-m-2024 Transfer of the de according to secure a securities loan from THE RBC GROUP. Refer 110-m-2024 Transfer of the de according to secure a securities loan from THE RBC GROUP. Refer 110-m-2024 Transfer of the de according to secure a securities loan from THE RBC GROUP. Refer 110-m-2024 Transfer of the de according to secure a securities loan from THE RBC GROUP. Refer 110-m-2024 Transfer of the de according to secure a securities loan from THE RBC GROUP. Refer 110-m-2024 Transfer of the de according to secure a securities loan from THE RBC GROUP. Refer 110-m-2024 Transfer of the de according to secure a securities loan from THE RBC GROUP. Refer 110-m-2024 Transfer of the de according to secure a securities loan from THE RBC GROUP. Refer 110-m-2024 Transfer of the de according to secure a securities loan from THE RBC GROUP. Refer 110-m-2024 Transfer of the de according to secure a securities loan from THE RBC GROUP. Refer 110-m-2024 Transfer of the de according to secure a securities loan from THE RBC GROUP. Refer 110-m-2024 Transfer of the de according to secure a securities loan from THE RBC GROUP. Refer 110-m-2024 Transfer of the de according to secure a securities loan from THE RBC GROUP. Refer 110-m-2024 Transfer of the de according to secure a securities loan from THE RBC GROUP. Refer 110-m-2024 Transfer of the de according to secure a securities loan from THE RBC GROUP. Refer 110-m-2024 Tran	STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2,183
STATE STREET BANK AND TRUST COMPANY 13-ba-2028 Francher of title of securities to secure a securities foun from THE REC GROUP - Refer 13-ba-2028 Francher of title of securities to secure a securities foun from THE REC GROUP - Refer 13-ba-2028 Francher of title of securities to secure a securities foun from THE REC GROUP - Refer 14-ba-2028 Francher of title of securities foun from THE REC GROUP - Refer 15-ba-2028 Francher of title of securities foun from THE REC GROUP - Refer 15-ba-2028 Francher of title of securities foun from THE REC GROUP - Refer 15-ba-2028 Francher of title of securities foun from THE REC GROUP - Refer 15-ba-2028 Francher of title of securities foun from THE REC GROUP - Refer 15-ba-2028 Francher of title of securities to secure a securities foun from THE REC GROUP - Refer 15-ba-2028 Francher of title of securities to secure a securities foun from THE REC GROUP - Refer 15-ba-2028 Francher of title of securities to secure a securities foun from THE REC GROUP - Refer 15-ba-2028 Francher of title of securities to secure a securities foun from THE REC GROUP - Refer 15-ba-2028 Francher of title of securities to secure a securities foun from THE REC GROUP - Refer 15-ba-2028 Francher of title of securities to secure a securities foun from THE REC GROUP - Refer 15-ba-2028 Francher of title of securities to secure a securities foun from THE REC GROUP - Refer 15-ba-2028 Francher of title of securities to secure a securities foun from THE REC GROUP - Refer 15-ba-2028 Francher of title of securities to secure a securities foun from THE REC GROUP - Refer 15-ba-2028 Francher of title of securities to secure a securities foun from THE REC GROUP - Refer 15-ba-2028 Francher of title of securities to secure a securities foun from THE REC GROUP - Refer 15-ba-2028 Francher of title of securities to secure a securities foun from THE REC GROUP - Refer 15-ba-2028 Francher of title of securities to secure a securities foun from THE REC GROUP - Refer 15-ba-2028 Francher of title of securities to	STATE STREET BANK AND TRUST COMPANY	07-Jun-2024		n/a Ordinary	634
STATE STREET BANK AND TRUST COMPANY 11-ba-2024 Transfer of till et al examinis to secure a securities loan from THE REC GROUP - Refer via Ordinary 22-ba-2024 Transfer of till et al examinis to secure a securities loan from THE REC GROUP - Refer via Ordinary 23-ba-2024 Transfer of till et al examinis to secure a securities loan from THE REC GROUP - Refer via Ordinary 24-ba-2024 Transfer of till et al examinis to secure a securities loan from THE REC GROUP - Refer via Ordinary 25-ba-2024 Refer of the company of the securities loan from THE REC GROUP - Refer via Ordinary 25-ba-2024 Refer of the company of the securities loan from THE REC GROUP - Refer via Ordinary 25-ba-2024 Refer of the company of the securities loan from THE REC GROUP - Refer via Ordinary 25-ba-2024 Refer of the company of the securities loan from THE REC GROUP - Refer via Ordinary 25-ba-2024 Refer of the company of the securities loan from THE REC GROUP - Refer via Ordinary 25-ba-2024 Refer of the company of the REC GROUP - Refer via Ordinary 25-ba-2024 Refer of the company of the REC GROUP - Refer via Ordinary 25-ba-2024 Refer of the company of the REC GROUP - Refer via Ordinary 25-ba-2024 Refer of the company of the REC GROUP - Refer via Ordinary 25-ba-2024 Refer of the company of the REC GROUP - Refer via Ordinary 25-ba-2024 Refer of the company of the securities loan from THE REC GROUP - Refer via Ordinary 25-ba-2024 Refer of Advanced to secure a securities loan from THE REC GROUP - Refer via Ordinary 25-ba-2024 Refer of Advanced to secure a securities loan from THE REC GROUP - Refer via Ordinary 25-ba-2024 Refer of Advanced to secure a securities loan from THE REC GROUP - Refer via Ordinary 25-ba-2024 Refer of Advanced to secure a securities loan from THE REC GROUP - Refer via Ordinary 25-ba-2024 Refer of Advanced to secure a securities loan from THE REC GROUP - Refer via Ordinary 25-ba-2024 Refer of Advanced to secure a securities loan from THE REC GROUP - Refer via Ordinary	STATE STREET BANK AND TRUST COMPANY	10-Jun-2024		n/a Ordinary	145
STATE STREET BANK AND TRUST COMPANY 13-Ju-2024 [Neture of securities to secure a securities ban from THE RBC GROUP - Refer n/a Ordinary 57ATE STREET BANK AND TRUST COMPANY 13-Ju-2024 [Neture of securities to secure a securities ban from THE RBC GROUP - Refer n/a Ordinary 57ATE STREET BANK AND TRUST COMPANY 13-Ju-2024 [Neture of securities to secure a securities ban from THE RBC GROUP - Refer n/a Ordinary 57ATE STREET BANK AND TRUST COMPANY 13-Ju-2024 [Neture of securities to secure a securities ban from THE RBC GROUP - Refer n/a Ordinary 57ATE STREET BANK AND TRUST COMPANY 13-Ju-2024 [Neture of securities to secure a securities ban from THE RBC GROUP - Refer n/a Ordinary 57ATE STREET BANK AND TRUST COMPANY 15-Ju-2024 [Neture of securities to secure a securities ban from THE RBC GROUP - Refer n/a Ordinary 57ATE STREET BANK AND TRUST COMPANY 15-Ju-2024 [Neture of securities provided to secure a securities ban from THE RBC GROUP - Refer n/a Ordinary 57ATE STREET BANK AND TRUST COMPANY 15-Ju-2024 [Neture of securities provided to secure a securities ban from THE RBC GROUP - Refer n/a Ordinary 57ATE STREET BANK AND TRUST COMPANY 12-Ju-2024 [Neture of securities provided to secure a securities ban from THE RBC GROUP - Refer n/a Ordinary 57ATE STREET BANK AND TRUST COMPANY 12-Ju-2024 [Neture of securities provided to secure a securities ban from THE RBC GROUP - Refer n/a Ordinary 57ATE STREET BANK AND TRUST COMPANY 12-Ju-2024 [Neture of securities provided to secure a securities ban from THE RBC GROUP - Refer n/a Ordinary 57ATE STREET BANK AND TRUST COMPANY 22-Ju-2024 [Neture of Securities provided to secure a securities ban from THE RBC GROUP - Refer n/a Ordinary 37ATE STREET BANK AND TRUST COMPANY 22-Ju-2024 [Neture of Securities provided to secure a securities ban from THE RBC GROUP - Refer n/a Ordinary 37ATE STREET BANK AND TRUST COMPANY 22-Ju-2024 [Neture of Securities to secure a securities ban from THE RBC GROUP - Refer n/a Ordinary 37ATE STREET BANK AND TRUST COMPANY 23-Ju-2024 [Ne	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	249,763
Part of Annexus D STATE STREET BANK AND TRUST COMPANY 13-In-2020 13-In-2020	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	51,483
Part to d'Anneueure D Transferr of title of securities to secure a securities boan from THE RBC GROUP - Refer // O'crinary 17-min 2017 Transferr of title of securities to secure a securities boan from THE RBC GROUP - Refer // O'crinary 17-min 2017 Transferr of title of securities to secure a securities boan from THE RBC GROUP - Refer // O'crinary 18-bun 2024 Return of securities provided to secure a securities boan from THE RBC GROUP - Refer // O'crinary 19-bun 2024 Return of securities provided to secure a securities boan from THE RBC GROUP - Refer // O'crinary 19-bun 2024 Return of securities provided to secure a securities boan from THE RBC GROUP - Refer // O'crinary 19-bun 2024 Return of securities provided to secure a securities boan from THE RBC GROUP - Refer // O'crinary 19-bun 2024 Return of securities provided to secure a securities boan from THE RBC GROUP - Refer // O'crinary 19-bun 2024 Return of securities provided to secure a securities boan from THE RBC GROUP - Refer // O'crinary 19-bun 2024 Return of securities provided to secure a securities boan from THE RBC GROUP - Refer // O'crinary 19-bun 2024 Return of securities provided to secure a securities boan from THE RBC GROUP - Refer // O'crinary 19-bun 2024 Return of securities provided to secure a securities boan from THE RBC GROUP - Refer // O'crinary 19-bun 2024 Return of securities provided to secure a securities boan from THE RBC GROUP - Refer // O'crinary 19-bun 2024 Return of securities provided to secure a securities boan from THE RBC GROUP - Refer // O'crinary 19-bun 2024 Return of securities to secure a securities boan from THE RBC GROUP - Refer // O'crinary 19-bun 2024 Return of securities to secure a securities boan from THE RBC GROUP - Refer // O'crinary 19-bun 2024 Return of securities to secure a securities boan from THE RBC GROUP - Refer // O'crinary 19-bun 2024 Return of securities to secure a securities boan from THE RBC GROUP - Refer // O'crinary 19-bun 2024 Return of securities to secure a securities boan fro			Part B of Annexure D		(8,103)
Part 8 of Anneueure D STATE STREET BANK AND TRUST COMPANY 13-ba-2024 Framefor of the descurines to secure a securities loan from THE RBC GROUP - Refer 1/s Ordinary 22 STATE STREET BANK AND TRUST COMPANY 13-ba-2024 Framefor of the descurines to secure a securities loan to THE RBC GROUP - Refer 1/s Ordinary 23 STATE STREET BANK AND TRUST COMPANY 25 Jan-2024 Framefor of the de securities to secure a securities loan to THE RBC GROUP - Refer 1/s Ordinary 25 Jan-2024 Framefor of the de securities to secure a securities loan to THE RBC GROUP - Refer 1/s Ordinary 25 Jan-2024 Framefor of the de securities to secure a securities loan to THE RBC GROUP - Refer 1/s Ordinary 25 Jan-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 1/s Ordinary 25 Jan-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 1/s Ordinary 25 Jan-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 1/s Ordinary 25 Jan-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 1/s Ordinary 25 Jan-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 1/s Ordinary 25 Jan-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 1/s Ordinary 25 Jan-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 1/s Ordinary 26 Jan-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 1/s Ordinary 27 Jan-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 1/s Ordinary 28 Jan-2024 Return of securities to secure a securities loan to THE RBC GROUP - Refer 1/s Ordinary 29 Jan-2024 Return of securities to secure a securities loan from THE RBC GROUP - Refer 1/s Ordinary 20 Jan-2024 Transfer of the descurities to secure a securities loan from THE RBC GROUP - Refer 1/s Ordinary 21 Jan-2024 Transfer of the descurities to secure a securities loan from TH			Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	479,563
STATE STREET BANK AND TRUST COMPANY 15-Jan-2024 15-Jan-			Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY 15-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 22-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 22-Jun-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 22-Jun-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 23-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 24-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 25-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 25-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 25-Jun-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 25-Jun-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 25-Jun-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 25-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 25-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 25-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 25-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 25-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 25-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 25-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 25-JU			Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	297,934
PATE OF Annexure D Part 8 of Annexure D 20-Jun 2002 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer PATE 01 Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun 2002 Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer PATE 01 Annexure D The 8 of Annexure D PATE 01 Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun 2002 Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer PATE 01 Annexure D PATE 02 Annexure D The 8 of Annexure D The 9 of Th			Part B of Annexure D	·	331,287
Part 8 of Anneueurs D STATE STREET BANK AND TRUST COMPANY 21-Jan-2028 Return or securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneueurs D STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Return or securities revised to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneueurs D STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Return or securities revised to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneueurs D STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneueurs D STATE STREET BANK AND TRUST COMPANY 27-Jan-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneueurs D STATE STREET BANK AND TRUST COMPANY 28-Jan-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneueurs D STATE STREET BANK AND TRUST COMPANY 28-Jan-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneueurs D STATE STREET BANK AND TRUST COMPANY 28-Jan-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneueurs D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneueurs D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneueurs D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneueurs D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneueurs D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP			Part B of Annexure D	n/a Ordinary	(1,184)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jun-2024 Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Par	STATE STREET BANK AND TRUST COMPANY	20-Jun-2024		n/a Ordinary	235,919
Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 25-Jun-2024 Fransfer of title of securities to secure a securities foan from THE RBC GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2024 Fransfer of title of securities to secure a securities foan from THE RBC GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2024 Fransfer of title of securities to secure a securities foan from THE RBC GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2024 Fransfer of title of securities to secure a securities foan from THE RBC GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2024 Fransfer of title of securities to secure a securities foan from THE RBC GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2024 Fransfer of title of securities to secure a securities foan from THE RBC GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2024 Fransfer of title of securities to secure a securities foan from THE RBC GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2024 Fransfer of title of securities foan from THE RBC GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2024 Fransfer of title of securities foan from THE RBC GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2024 Fransfer of title of securities foan from THE RBC GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2024 Fransfer of title of securities foan from THE RBC GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 24-Jun-2024 Fransfer of title of securities foan from THE RBC GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 25-Jun-2024 Fransfer of title of securities foan from THE RBC GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 25-Jun-2024 Fransfer of Title of securities foan from THE RBC GROUP - R	STATE STREET BANK AND TRUST COMPANY	21-Jun-2024		n/a Ordinary	(3,744)
STATE STREET BANK AND TRUST COMPANY 22-Ju-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 22-Ju-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 32-Ju-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 22-Ju-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 22-Ju-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 22-Ju-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 22-Ju-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 22-Ju-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 22-Ju-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 22-Ju-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 22-Ju-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 22-Ju-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 22-Ju-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 22-Ju-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 22-Ju-2024 Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 22-Ju-2024 Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 22-Ju-2024 Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ord	STATE STREET BANK AND TRUST COMPANY	24-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2,110,312)
STATE STREET BANK AND TRUST COMPANY 26-Jun-2024 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 27-Jun-2024 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 28-Jun-2024 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 28-Jun-2024 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 20-Jul-2022 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 20-Jul-2022 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 21-Jul-2024 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 25-Jul-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jul-2024 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 25-Jul-2024 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 25-Jul-2024 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 25-Jul-2024 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 25-Jul-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexu	STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(247,876)
STATE STREET BANK AND TRUST COMPANY 27-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 32-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 32-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 32-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 32-Jun-2024 Transfer of title of securities loan from THE RBC GROUP - Refer part 8 of Annexure D 33-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D 34-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D 35-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D 35-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D 35-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D 35-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D 35-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D 35-Jun-2024 Transfer of title of securities loan from THE RBC GROUP - Refer part 8 of Annexure D 35-Jun-2024 Transf	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	309,581
STATE STREET BANK AND TRUST COMPANY 28-Jun-2024 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 01-Jul-2024 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 02-Jul-2024 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 03-Jul-2024 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 04-Jul-2024 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 05-Jul-2024 Transfer of title of securities to secure a securities loan to THE RBC 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 RBC 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 RBC 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 RBC 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 RBC 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 RBC 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 to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2024 Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of A	STATE STREET BANK AND TRUST COMPANY	27-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	242,668
STATE STREET BANK AND TRUST COMPANY 01-Jul-2024 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 02-Jul-2024 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 03-Jul-2024 Return of securities for securities loan from THE RBC 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 from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jul-2024 Transfer of title of securities for securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jul-2024 Transfer of title of securities for securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jul-2024 Transfer of title of securities for securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jul-2024 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-Jul-2024 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 10-Jul-2024 Transfer of title of securities for securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2024 Return of securities for securities loan from THE RBC GROUP - Refer N/a Ordinary 22-Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer N/a Ordinary 12-Jul-2024 Return of securities for securities loan to THE RBC GROUP - Refer N/a Ordinary 12-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer N/a Ordinary 13-Jul-2024 Tran	STATE STREET BANK AND TRUST COMPANY	28-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	277,255
STATE STREET BANK AND TRUST COMPANY 02-Jul-2024 Transfer of title of securities to secure a securities foan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jul-2024 Transfer of title of securities provided to secure a securities foan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Jul-2024 Return of securities provided to secure a securities foan to THE RBC 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 foan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jul-2024 Transfer of title of securities to secure a securities foan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Jul-2024 Transfer of title of securities to secure a securities foan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Jul-2024 Transfer of title of securities to secure a securities foan from THE RBC GROUP - Refer In/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Jul-2024 Transfer of title of securities to secure a securities foan from THE RBC GROUP - Refer In/a Ordinary 10-Jul-2024 Transfer of title of securities for securities foan from THE RBC GROUP - Refer In/a Ordinary 10-Jul-2024 Transfer of title of securities foan from THE RBC GROUP - Refer In/a Ordinary 11-Jul-2024 Transfer of title of securities foan from THE RBC GROUP - Refer In/a Ordinary 12-Jul-2024 Return of securities provided to secure a securities foan to THE RBC GROUP - Refer In/a Ordinary 12-Jul-2024 Return of securities foan from THE RBC GROUP - Refer In/a Ordinary 12-Jul-2024 Transfer of title of securities foan from THE RBC GROUP - Refer In/a Ordinary 13-Jul-2024 Transfer of title of securities foan from THE RBC GROUP - Refer In/a Ordinary 14-Jul-2024 Transfer of title of securities foan from THE RBC GROUP - Refer In/a Ordinary 15-Jul-2024 Transfer of title of securit	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	386,847
STATE STREET BANK AND TRUST COMPANY 03-Jul-2024 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 04-Jul-2024 Return of securities provided to secure a securities loan to THE RBC 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 RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Jul-2024 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-Jul-2024 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 10-Jul-2024 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 10-Jul-2024 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 11-Jul-2024 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 11-Jul-2024 Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2024 Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of titl	STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	234,174
Part B of Annexure D O4-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Jul-2024 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 O8-Jul-2024 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 O9-Jul-2024 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 O9-Jul-2024 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 10-Jul-2024 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 11-Jul-2024 Return of securities for securities loan from THE RBC GROUP - Refer n/a Ordinary 12-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 12-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 12-Jul-2024 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 15-Jul-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 17-Jul-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of secu	STATE STREET BANK AND TRUST COMPANY	03-Jul-2024		n/a Ordinary	267,227
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 RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jul-2024 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-Jul-2024 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 10-Jul-2024 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 11-Jul-2024 Transfer of title of securities for securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 Transfer of title of securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 Transfer of title of securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 Transfer of title of securities loan from THE RBC 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 RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 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 17-Jul-2024 Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D			Part B of Annexure D	·	(241,353)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jul-2024 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 10-Jul-2024 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 10-Jul-2024 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 11-Jul-2024 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 11-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 Transfer of title of securities loan from THE RBC GROUP - Refer N/a Ordinary 15-Jul-2024 Transfer of title of securities loan from THE RBC GROUP - Refer N/a Ordinary 15-Jul-2024 Transfer of title of securities loan from THE RBC GROUP - Refer N/a Ordinary 16-Jul-2024 Transfer of title of securities loan from THE RBC GROUP - Refer N/a Ordinary 17-Jul-2024 Transfer of title of securities loan from THE RBC GROUP - Refer N/a Ordinary 17-Jul-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary 17-Jul-2024 Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer N/a Ordinary 17-Jul-2024 Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer N/a Ordinary			Part B of Annexure D	·	835,649
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Ju-2024 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 10-Ju-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 22 STATE STREET BANK AND TRUST COMPANY 11-Ju-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 12-Ju-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 12-Ju-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 12-Ju-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 12-Ju-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 13-Ju-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 14-Ju-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 15-Ju-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 16-Ju-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 17-Ju-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 17-Ju-2024 Transfer of title of securities loan from THE RBC GROUP - Refer n/a Ordinary 17-Ju-2024 Transfer of title of securities loan from THE RBC GROUP - Refer n/a Ordinary 17-Ju-2024 Transfer of title of securities loan to THE RBC GROUP - Refer n/a Ordinary			Part B of Annexure D	·	451,003
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jul-2024 Return of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 22 STATE STREET BANK AND TRUST COMPANY 11-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary [1.4] STATE STREET BANK AND TRUST COMPANY 12-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary [2.4] STATE STREET BANK AND TRUST COMPANY 12-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary [3.4] Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Jul-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 24 STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary [2.5] STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary [3.5] STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary [3.6] [4.6] [4.6] [4.6] [5.7] [6.7]			Part B of Annexure D		526,966
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 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 16-Jul-2024 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 16-Jul-2024 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 17-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (1)- STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (2)- (3)- (4)- (5)- (6)- (7)- (7)- (8)- (8)- (9)- (9)- (9)- (1			Part B of Annexure D	·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 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 16-Jul-2024 Transfer of title of securities loan from THE RBC 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 RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (1)			Part B of Annexure D	·	247,215
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jul-2024 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 16-Jul-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (1)			Part B of Annexure D	·	(1,455,510)
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 RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 1/a Ordinary (1:			Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	(79,865)
STATE STREET BANK AND TRUST COMPANY 16-Jul-2024 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 17-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 1/a Ordinary (1:	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	183,291
STATE STREET BANK AND TRUST COMPANY 17-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (1:	STATE STREET BANK AND TRUST COMPANY	16-Jul-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	38,946
	STATE STREET BANK AND TRUST COMPANY	17-Jul-2024		n/a Ordinary	(115,987)
	STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	25,589

STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Or	rdinary 1,702,297
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Or	rdinary 61,737
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Or	rdinary 66,023
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Or	rdinary (10,933)
STATE STREET BANK AND TRUST COMPANY	15-Jul-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Or	rdinary (12,334)
STATE STREET BANK AND TRUST COMPANY	16-Jul-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Or	rdinary (168,681)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Or	rdinary 201,276
STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Or	rdinary (73,446)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Or	rdinary (6,340,907)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Or	rdinary (13,379,473)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Or	rdinary 25,256,612
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Or	rdinary (51)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Or	rdinary (20,402,635)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Or	rdinary 20,402,693
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Or	rdinary (4,000,046)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Or	rdinary 5,696,119
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Or	rdinary (37,268,070)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Or	rdinary (5,144,000)
STATE STREET BANK AND TRUST COMPANY	,	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Or	
STATE STREET BANK AND TRUST COMPANY	·	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Or	
STATE STREET BANK AND TRUST COMPANY	,	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Or	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan to OBS SECONTIES AND MALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Or	
STATE STREET BANK AND TRUST COMPANY	·	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Or	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan to OBS SECONTIES AND MALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Or	
	·	AUSTRALIA LTD - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Or	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Or	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Or	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Or	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Or	
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Or	
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Or	
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Or	rdinary (764,153)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Or	rdinary 140,547
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Or	rdinary 1,866,448
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Or	rdinary (721,995)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Or	rdinary (940,000)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Or	rdinary (416,000)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Or	rdinary 3,170,000
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Or	rdinary (704,000)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Or	rdinary 63,000
STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Or	rdinary (2,529,000)
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Or	rdinary 39,768
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Or	rdinary 1,387
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Or	rdinary 1,181
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Or	rdinary (126)
STATE STREET BANK AND TRUST COMPANY	15-Jul-2024	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 Or	rdinary (424)
STATE STREET BANK AND TRUST COMPANY	16-Jul-2024	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 Or	rdinary (3,911)
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 Part B of Annexure D	n/a Or	rdinary 3,290
STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	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 Or	rdinary (1,836)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Or	rdinary 3,009,302
STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Or	rdinary 6,040
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 BANK OF AMERICA	n/a Or	rdinary 223,195
STATE STREET BANK AND TRUST COMPANY	09-Jul-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 Or	rdinary 166,926
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Or	rdinary 6,054
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Or	rdinary 6,474
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Or	rdinary (1,072)
STATE STREET BANK AND TRUST COMPANY	15-Jul-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Or	rdinary (1,209)
STATE STREET BANK AND TRUST COMPANY	16-Jul-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Or	rdinary (16,541)
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 Or	rdinary 19,737
		Part B of Annexure D		

1997 1997	STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a Ordinary	(7,202)
1987 1987	STATE STREET BANK AND TRUST COMPANY	09-Jul-2024		n/a Ordinary	1,830,351
1.00 1.00	STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	64,497
1.000 1.00	STATE STREET BANK AND TRUST COMPANY	11-Jul-2024		n/a Ordinary	54,716
14.000000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(5,133)
19-20-20-20-20-20-20-20-20-20-20-20-20-20-	STATE STREET BANK AND TRUST COMPANY	15-Jul-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(19,481)
12-12-12 Section of the control	STATE STREET BANK AND TRUST COMPANY	16-Jul-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(179,692)
Section Sect	STATE STREET BANK AND TRUST COMPANY	17-Jul-2024		n/a Ordinary	152,620
March Marc	STATE STREET BANK AND TRUST COMPANY	18-Jul-2024		n/a Ordinary	(83,628)
March	STATE STREET BANK AND TRUST COMPANY	18-Jul-2024		n/a Ordinary	503,281
2014 2014	STATE STREET BANK AND TRUST COMPANY	18-Jul-2024		n/a Ordinary	68,269
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	18-Jul-2024		n/a Ordinary	41,851
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	18-Jul-2024		n/a Ordinary	68,818
Sect Sect Test Company Sect	STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	849,667
1.000 1.00	STATE STREET BANK AND TRUST COMPANY	09-Jul-2024		n/a Ordinary	41,474
1.13 2005 Proceed of the option of the common and the common	STATE STREET BANK AND TRUST COMPANY	10-Jul-2024		n/a Ordinary	1,446
12.14 250 Settlem February 1.24 250 Settlem Entire Conference on the Tell Conference 1.25 Settlem 1.25	STATE STREET BANK AND TRUST COMPANY	11-Jul-2024		n/a Ordinary	1,231
15-00-1250 Settler Folker And Printed Comment	STATE STREET BANK AND TRUST COMPANY	12-Jul-2024		n/a Ordinary	(131)
The First February State 1992 1	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(442)
West of all contents of the	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(4,079)
An American Company Continues Contin	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		3,431
Part 1 of Antonius Part 2	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(1,915)
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SAME STREET BANK AND TRIGHT COMPANY 2-5-dp-2308 Final Triangle of the color of t	2,434	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	23-Apr-2024	STATE STREET BANK AND TRUST COMPANY
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STATE STREET BANK AND TRUST COMPANY 15-May-2024 STATE STREET BANK AND TRUST COMPANY 17-May-2024 STATE STREET BANK AND TRUST COMPANY 18-May-2024 STATE STREET BANK AND TRUST COMPANY 28-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-20	(25,953	n/a Ordinary		13-May-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of Life of securities to secure a securities loan from THE REC GROUP - Refer n/a Ordinary 37-ATE STREET BANK AND TRUST COMPANY 17-May-2026 Return of securities provided to secure a securities loan to THE REC GROUP - Refer n/a Ordinary 37-ATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of Life of securities to secure a securities loan from THE REC GROUP - Refer n/a Ordinary 37-ATE STREET BANK AND TRUST COMPANY 21-May-2024 Transfer of Life of securities to secure a securities loan from THE REC GROUP - Refer n/a Ordinary 37-ATE STREET BANK AND TRUST COMPANY 21-May-2024 Transfer of Life of Securities to secure a securities loan from THE REC GROUP - Refer n/a Ordinary 37-ATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of Life of securities to secure a securities loan from THE REC GROUP - Refer n/a Ordinary 37-ATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of Life of securities to secure a securities loan to THE REC GROUP - Refer n/a Ordinary 37-ATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of Life of securities to secure a securities loan to THE REC GROUP - Refer n/a Ordinary 37-ATE STREET BANK AND TRUST COMPANY 24-May-2024 Return of securities provided to secure a securities loan to THE REC GROUP - Refer n/a Ordinary 37-ATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE REC GROUP - Refer n/a Ordinary 37-ATE STREET BANK AND TRUST COMPANY 23-May-2024 Return of securities provided to secure a securities loan to THE REC GROUP - Refer n/a Ordinary 37-ATE STREET BANK AND TRUST COMPANY 23-May-2024 Return of securities provided to secure a securities loan to THE REC GROUP - Refer n/a Ordinary 37-ATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan to THE REC GROUP - Refer n/a Ordinary 37-ATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan to THE REC	2,576	n/a Ordinary		14-May-2024	STATE STREET BANK AND TRUST COMPANY
SATE STREET BANK AND TRUST COMPANY 12-May-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 80 Amenium D 12-May-2024 Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer part 80 Amenium D 12-May-2024 Transfer of title of securities some as securities loan to THE RBC GROUP - Refer part 80 Amenium D 12-May-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 80 Amenium D 13-May-2024 Transfer of title of securities to secure a securities GROUP - Refer part 80 Amenium D 13-May-2024 Transfer of title of securities to secure a securities GROUP - Refer part 80 Amenium D 13-May-2024 Transfer of title of securities to secure a securities GROUP - Refer part 80 Amenium D 13-May-2024 Transfer of title of securities to secure a securities GROUP - Refer part 80 Amenium D 13-May-2024 Transfer of title of securities to secure a securities GROUP - Refer part 80 Amenium D 13-May-2024 Transfer of title of securities to secure a securities GROUP - Refer part 80 Amenium D 13-May-2024 Transfer of title of securities to secure a securities GROUP - Refer part 80 Amenium D 13-May-2024 Transfer of title of securities to secure a securities GROUP - Refer part 80 Amenium D 13-May-2024 Transfer of title of securities to secure a securities GROUP - Refer part 80 Amenium D 13-May-2024 Transfer of title of securities to secure a securities GROUP - Refer part 80 Amenium D 13-May-2024 Transfer of title of securities to secure a securities GROUP - Refer part 80 Amenium D 13-May-2024 Transfer of title of securities to secure a securities GROUP - Refer part 80 Amenium D 13-May-2024 Transfer of title of securities to secure a securities GROUP - Refer part 80 Amenium D 13-May-2024 Transfer of title of securities to secure a securities GROUP - Refer part 80 Amenium D 13-May-2024 Transfer of title of securities to secure a securities Into no THE RBC GROUP - Refer part 80 Amenium D 13-May-2024 Transfer	214	n/a Ordinary		15-May-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 12-May-2028 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 26-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-2026 Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-2026 Annexure D S	183,500	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	16-May-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 20 May 2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer PATE 6 Annexure D APE 16 Annexure D AP	(12,145	n/a Ordinary	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		STATE STREET BANK AND TRUST COMPANY
21-May-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary	4,306	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities lo	1,618	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	21-May-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D	843	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		STATE STREET BANK AND TRUST COMPANY
24-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-2024 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jun-2024 Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-2024 Return of securities to	2,562	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 37-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 38-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 38-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 38-May-2024 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 38-May-2024 Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 38-May-2024 Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 38-May-2024 Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 38-May-2024 Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 38-May-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 38-May-2024 Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 38-May-2024 Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 38-May-2024 Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 38-May-2024 Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 38-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 38-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 38-May-2024 Transfer of title of securities	(7,815,920	n/a Ordinary	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 28-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jun-2024 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST	(462,276	n/a Ordinary			STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 29-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 30-May-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 31-May-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 31-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 31-May-2024 Return of securities from THE RBC GROUP - Refer Part B of Annexure D 31-May-2024 Return of securities for title of securities loan from THE RBC GROUP - Refer Part B of Annexure D 31-May-2024 Return of securities for securities loan from THE RBC GROUP - Refer Part B of Annexure D 31-May-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 31-May-2024 Return of securities for securities loan from THE RBC GROUP - Refer Part B of Annexure D 31-May-2024 Transfer of title of securities loan from THE RBC GROUP - Refer Part B of Annexure D 31-May-2024 Transfer of title of securities loan from THE RBC GROUP - Refer Part B of Annexure D 31-May-2024 Transfer of title of securities loan from THE RBC GROUP - Refer Part B of Annexure D 31-May-2024 Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 31-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 31-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 31-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 31-May-2024 Return of securities for securities loan from THE RBC GROUP - Refer Part B of Annexure D 31-May-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 31-May-2024 Transfer	(1,995	n/a Ordinary		28-May-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 30-May-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	(724,389	n/a Ordinary		29-May-2024	STATE STREET BANK AND TRUST COMPANY
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	5,693	n/a Ordinary			STATE STREET BANK AND TRUST COMPANY
Part B of Annexure D O3-Jun-2024 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 O4-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY O6-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2028 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary	(114,807	· ·	Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D	67	·	Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Jun-2024 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 O6-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D		·	Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D	(326,763		Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY D1-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary	718,278		Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 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 12-Jun-2024 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 13-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary	(3,697)		Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 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 12-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary	(634)	·	Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2024 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 13-Jun-2024 Transfer of title of securities loan from THE RBC GROUP - Refer n/a Ordinary	(145)	n/a Ordinary	Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary	446,295	n/a Ordinary			
STATE STREET BANK AND TRUST COMPANY 13-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary	102,419	n/a Ordinary		12-Jun-2024	STATE STREET BANK AND TRUST COMPANY
I Part B Of Annexure D	8,103	n/a Ordinary		13-Jun-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 14-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure 0	835,845	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	14-Jun-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary	518,225	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	17-Jun-2024	STATE STREET BANK AND TRUST COMPANY
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary	584,149	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	18-Jun-2024	STATE STREET BANK AND TRUST COMPANY
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary	1,184	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	19-Jun-2024	STATE STREET BANK AND TRUST COMPANY
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 RBC GROUP - Refer n/a Ordinary	407,414	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	20-Jun-2024	STATE STREET BANK AND TRUST COMPANY
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary	3,744	n/a Ordinary		21-Jun-2024	STATE STREET BANK AND TRUST COMPANY
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary	(3,730,100	·	Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jun-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary	(440,590	· ·	Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary	545,981		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 26-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary	431,039	· ·	Part B of Annexure D		
Part B of Annexure D		·	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 28-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	506,216	·	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 01-Jul-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D	671,136	n/a Ordinary			STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	429,008
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 RBC GROUP - Refer	n/a Ordinary	480,570
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(422,847)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,481,401
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	795,720
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	927,046
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	434,186
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2,573,752)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(141,650)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	321,470
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		73,761
		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 RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(219,058)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	47,958
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	n/a Ordinary	6,338,690
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	229,886
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	245,843
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(40,712)
STATE STREET BANK AND TRUST COMPANY	15-Jul-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(45,925)
STATE STREET BANK AND TRUST COMPANY	16-Jul-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(628,102)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	749,475
STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(273,482)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(219,802)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	700,359
STATE STREET BANK AND TRUST COMPANY	14-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	(995,060)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(95,847)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,030,866
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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	386,416
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	n/a Ordinary	439,069
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	n/a Ordinary	15,903
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	16,878
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,763)
STATE STREET BANK AND TRUST COMPANY	15-Jul-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,238)
STATE STREET BANK AND TRUST COMPANY	16-Jul-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(43,494)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	51,325
STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,990)
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,068
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	125
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	91
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	46
STATE STREET BANK AND TRUST COMPANY	15-Jul-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	16-Jul-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	266
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	(27)
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	39,548
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	1,379
STATE STREET BANK AND TRUST COMPANY 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 Part B of Annexure D	n/a Ordinary	1,174
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	(125)
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	(421)
STATE STREET BANK AND TRUST COMPANY	16-Jul-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,889)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,271
STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,826)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	627,267
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,506,062
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	90,888
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	97,197
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(16,096)
STATE STREET BANK AND TRUST COMPANY	15-Jul-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(18,157)
STATE STREET BANK AND TRUST COMPANY	16-Jul-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(248,326)
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	296,312
	2,-301-2024	Part B of Annexure D	.,, o orania, ,	230,312

STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(108,124)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	968
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	6,301
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	210,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(210,000)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	900,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(900,000)
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(20,000)
		LIMITED COMPANY - Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(80,000)
		LIMITED COMPANY - Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(20,000)
		LIMITED COMPANY - Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	128,121
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(128,121)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,115
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,115)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	120,764
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(100,000)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(20,764)
		Part A of Annexure D			

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

Annexure C

Alok Maheshwary
Authorised Signatory

7. Addresses

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

This is Annexure D referred	to in Form 603 Notice of init	ial substantial holder

Slockloker 22 July 2024
Alok Maheshwary

Authorised Signatory

5. Consideration

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

Annexure D

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
Can the parties exercise voting rights attaching to the securities?	(2) The entity referred to in the relevant part of Annexure B to this notice (1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (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 date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Tuno of agreement	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 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)		