Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	IDP EDUCATION LIMITED
ACN/ARSN	117 676 463
. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a shange in the inter-	poto of the
There was a change in the interest substantial holder on	$\frac{03}{2024}$
The previous notice was given to	the company on 25/04/2024
The previous notice was dated	23/04/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	24,180,448	8.69%	28,231,294	10.14%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Alex blaked-y-	date	07/05/2024

DIRECTIONS

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

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

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

the whole -

07 May 2024

Alok Maheshwary Authorised Signatory

4. Present relevant interests

4. Present relevant interests			T			
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder n/a	Class and number of Ordinary	Securities 1,223	Person's votes 1,223
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	Brown Brothers Harriman and Co	n/a	Ordinary	6,255	6,255
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	Citibank NA	n/a	Ordinary	9,109	9,109
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	361,112	361,112
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	75,608	75,608
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	18,929	18,929
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	185,638	185,638
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	24,201	24,201
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	28,354	28,354
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	4,350	4,350
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	266,278	266,278
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	Caceis Bank Luxembourg	n/a	Ordinary	12,563	12,563
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	4,403	4,403
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	21,821	21,821
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	31,809	31,809
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	125,063	125,063
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	13,160	13,160
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	739,624	739,624
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	UBS AG	n/a	Ordinary	60,256	60,256
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	157,588	157,588
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	Brown Brothers Harriman and Co	n/a	Ordinary	2,137	2,137
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	13,786	13,786
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	174,014	174,014
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	2,499,170	2,499,170
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	100,296	100,296
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,210,666	1,210,666
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	30,841	30,841
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	1,945,934	1,945,934
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	6,582,545	6,582,545
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	7,321	7,321
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	18,347	18,347
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	56,921	56,921
	loan					

STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	15,949	15,949
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	18,551	18,551
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	66,597	66,597
STATE STREET BANK AND TRUST COMPANY	right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	134,034	134,034
STATE STREET BANK AND TRUST COMPANY	right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	11,051	11,051
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	15,949	15,949
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,513,659	1,513,659
STATE STREET BANK AND TRUST COMPANY	loan For Lent securities:	1832 ASSET MANAGEMENT L.P.	1832 ASSET MANAGEMENT LP.	Ordinary	4,631	4,631
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	20,286	20,286
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	3,457	3,457
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AMERICAN CENTURY INVESTMENT MANAGEMENT,	AMERICAN CENTURY INVESTMENT	Ordinary	13,533	13,533
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	INC.	MANAGEMENT, INC.			
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	6,350,616	6,350,616
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	317,989	317,989
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALVERT	CALVERT	Ordinary	2,337	2,337
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE	Ordinary	17,447	17,447
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	PERSONNEL MUTUAL AID ASSOCIATION	PERSONNEL MUTUAL AID ASSOCIATION			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	216,238	216,238
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street 8ank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	20,504	20,504
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	13,021	13,021
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DESJARDINS GLOBAL ASSET MANAGEMENT INC.	DESJARDINS GLOBAL ASSET MANAGEMENT	Ordinary	37	37
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest		INC.	,		
STATE STREET BANK AND TRUST COMPANY	for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	97,067	97,067

Column C							
An analysis	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	37,638	37,638
According to the Control of the Co	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD		Ordinary	1,633	1,633
Accordance Acc		under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest				500	5.044
March Marc	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	Ordinary	5,811	5,811
Water March Water March Water Wate							
Note 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	INL SERIES TRUST	JNL SERIES TRUST	Ordinary	428	428
AND CONTROL FOR CONTROL CONT	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	7,686	7,686
About 1 Amount of any of the Control of the Contr	STATE STREET BANK AND TRUST COMPANY	For Lent securities:			Ordinary	60,618	60,618
NAME CONTINUE OF COMMAND COMMA		holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	ASSOCIATION	RETIREMENT ASSOCIATION			
Moderate Teach (Septiment (Septiment) and control (Sep	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	M FUND, INC.	M FUND, INC.	Ordinary	1,922	1,922
TOTAL STREET BASK AND TRUST COMMANY For common com	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	356,147	356,147
TOTAL STREET BASK AND TRUST COMMANY For common com	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MD FINANCIAL MANAGEMENT INC.	MD FINANCIAL MANAGEMENT INC.	Ordinary	6,672	6,672
MATERIAL PRINCE GOVERNMENT COMPANY For last control and security or last filter in the securities and securities for an adaption or last filter in the securities and securities for an adaption or last filter in the securities and securities for an adaption or last filter in the securities and securities		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
Record Interest code accesses (Company)	STATE STREET BANK AND TRUST COMPANY						
PARTICIPATE DATA AND TRUST COMPANY For Less screening with the securities and register street screening with the securities and register streeting properties and research screening with the securities and register streeting properties and research screening with the securities and register streeting properties		For Lent securities:		MERCER GLOBAL INVESTMENTS	Ordinary	12,767	12,767
CORPORATION CORPO	- Company Company	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and		MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	Ordinary	12,767	12,767
Relevant Interest under section 60(RAL) being the shider of sections solicy to an obligation or text solicy to the solicy of section 16 contributes solicy to an obligation or text under section 16 contributes solicy to an obligation or train under a securities lending agreement. State Street Bahar of TRUST COMPANY STATE STREET BANK AND TRUST COMPANY A for test securities under section 16 contributes solicy to an obligation or train under a securities lending agreement. State Street Bahar of TRUST COMPANY A for test securities under section 16 contributes solicy to an obligation or train under a securities lending agreement. State Street Bahar of TRUST COMPANY A for test securities under section 16 contributes solicy to an obligation or train under a securities lending agreement. State Street Bahar of TRUST COMPANY A for test securities under section 16 contributes solicy to an obligation or train under a securities lending agreement. State Street Bahar of TRUST COMPANY A for test securities lending agreement. State Street Bahar of TRUST COMPANY A for test securities lending agreement. State Street Bahar of TRUST COMPANY A for test securities lending agreement. State Street Bahar of TRUST COMPANY A for test securities lending agreement. State Street Bahar of TRUST COMPANY A for test securities lending agreement. State Street Bahar of TRUST COMPANY A for test securities lending agreement. State Street Bahar of TRUST COMPANY A for test securities lending agreement. State Street Bahar of TRUST COMPANY A for test securities lending agreement. State Street Bahar of TRUST COMPANY A for test securities lending agreement. State Street Bahar of TRUST COMPANY A for test securities lending agreement. State Street Bahar of TRUST COMPANY A for test securities lending agreement. State Street Bahar of TRUST COMPANY A for test securities le		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities (anding agreement. State Street Bank and Trust Company has lent he securities and Sank and Trust Company has lent he securities and	LIMITED - MERCER QIF CCF	MANAGEMENT LIMITED - MERCER QIF CCF			
Revuest interest under section (SBIRAL) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under section (SBIRA) being the holder of carcillates subject to an obligation to return under section (SBIRA) being the holder of carcillates subject to an obligation to return under a securities subject to an obligation to return under section (SBIRA) being the holder of securities subject to an obligation to return subject to an obligation to return under section (SBIR	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST	MANAGEMENT LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST	Ordinary	104,818	104,818
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Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities sending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to r	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities isending agreement. State Street Bank and Trust Company has lent the securities and retatins a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retatins a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retatins a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under securities in the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and state and the securities and state securities subject to an obligation to return under securities subject to an obligation to return under securities and the securities and the securities and state and the securities and the s	LIMITED - MERCER QIP CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION POUCE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY RAYTHEON TECHNOLOGIES CORPORATION	MANAGEMENT LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY RAYTHEON TECHNOLOGIES CORPORATION	Ordinary Ordinary Ordinary	104,818 43,828 39,466	104,818 43,828 39,466
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Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities sending agreement. State Street Bank and Trust Company has bent the securities and retains a relevant interest STATE STREET BANK AND TRUST COMPANY For Lent securities: SSGA FUNDS SSGA FUNDS Ordinary 44,805 44,805 Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has letter the securities and	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities is ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section so obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section so obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LIMITED - MERCER QIP CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER RUSSELL INVESTMENTS CANADA LIMITED	MANAGEMENT LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER RUSSELL INVESTMENTS CANADA LIMITED	Ordinary Ordinary Ordinary Ordinary	104,818 43,828 43,828 39,466	104,818 43,828 39,466 17,144
Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities is ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under securities in the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities and securities and securities and relevant interest to a securities and securities and securities and securities and securit	LIMITED - MERCER QIP CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER RUSSELL INVESTMENTS CANADA LIMITED	MANAGEMENT LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER RUSSELL INVESTMENTS CANADA LIMITED	Ordinary Ordinary Ordinary Ordinary	104,818 43,828 43,828 39,466	104,818 43,828 39,466 17,144
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities is ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under securities interest under securities and retains a relevant interest under securities and retains ar relevant interest the securities and retains ar relevant interest subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains ar relevant interest thander of securities and retains are relevant interest thander of securities and	MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER RUSSELL INVESTMENTS CANADA LIMITED	MANAGEMENT LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER RUSSELL INVESTMENTS CANADA LIMITED	Ordinary Ordinary Ordinary Ordinary Ordinary	104,818 43,828 43,828 39,466	104,818 43,828 39,466 17,144

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest:	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	97,663	97,663
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	1,292	1,292
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	192,168	192,168
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	299,712	299,712
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Ordinary	8,512	8,512
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	22,291	22,291
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	291,540	291,540
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Ordinary	7,747	7,747
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TIAA - CREF	TIAA - CREF	Ordinary	351,896	351,896
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	92,767	92,767
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	23,889	23,889
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VAUC	VALIC	Ordinary	28,457	28,457
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	98,929	98,929
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	222,033	222,033
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 GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	1,666,304	1,666,304



_____ 07 May 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

26-Apr-2024	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Nature of Change Sale	Consideration given in relation to Change 15.99	Ordinary	(75,466)	Person's Votes affected (75,4
29-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	15.99 15.62	Ordinary Ordinary	(3,241) (75,465)	(3,2
02-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	15.62 15.94	Ordinary Ordinary	(3,241) (3,889)	(3,2
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	15.99 15.99	Ordinary Ordinary	(3,790) (51,980)	(3,7
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	15.99 15.62	Ordinary Ordinary	(1,093) (1,092)	(1,0
29-Apr-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	15.62 16.37	Ordinary Ordinary	(21,018) 3,132	(21,0
26-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	15.99 15.62	Ordinary Ordinary	(18,543) (12,261)	(18,5 (12,7
30-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	16.30 15.99	Ordinary	812	(12,2 8 (4,3
26-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	15.99	Ordinary Ordinary	(4,396) (32,998)	(32,5
29-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	15.62 15.62	Ordinary Ordinary	(44,016) (443)	(44,0
02-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	16.30 16.00	Ordinary Ordinary	621 (12,145)	(12,
24-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	16.42 16.42	Ordinary Ordinary	(1,986) (4,824)	(1,9
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	16.42 16.31	Ordinary Ordinary	(3,366) 3,477	(3,
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie application Return of securities under a securities loan from BlackRock Institutional Trust	n/a n/a	Ordinary Ordinary	720 (7,526)	(7,
	STATE STREET BANK AND TRUST COMPANY	Company NA '- Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(3,089)	(3,
	STATE STREET BANK AND TRUST COMPANY	Company NA '- Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(9,847)	(9)
		Company NA '- Refer Part A of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E	n/a	Ordinary	75,802	75
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '- Refer Part A of Annexure E	n/a	Ordinary	11,893	11
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	9,600	9
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	39,721	39
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	1,097	1
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch '- Refer Part A of Annexure E	n/a	Ordinary	2,074	
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	(6,611)	(6
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(13,533)	(13
03-May-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	9,847	9
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company '-	n/a	Ordinary	9,700	
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company '-	n/a	Ordinary	319,914	319
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Lending securities under a securities loan to Arrowstreet Canada AllCountry ex US	n/a	Ordinary	2,074	:
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Alpha Extension Fund II - Refer Part B of Annexure E Lending securities under a securities loan to State Street Bank and Trust Company -	n/a	Ordinary	2,074	:
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	6,611	
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	441,816	441
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E		Ordinary		
		Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a		(13,533)	(13
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	13,533	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	401	
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(401)	
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	382	
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,142	:
01-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	89	
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(89)	
01-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29	
02-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29)	
03-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	8.148	
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	
		GROUP - Refer Part B of Annexure D				02/
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	839,223	839
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,299	:
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,299)	(3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	398,964	39
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	198	
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(198)	
03-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	126,828	12
03-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	62,454	6
01-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	107	
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(107)	
		GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,573	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	123	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(123)	
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,007	2
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	
		GROUP - Refer Part B of Annexure D				

March Marc	(:	(1)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	02-May-2024
Page 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997	2	* *			GROUP - Refer Part B of Annexure D		
March Marc	(2	(20)			GROUP - Refer Part B of Annexure D		
March 2005 Section 10 March 200 Ma	14,88		Ordinary		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	STATE STREET BANK AND TRUST COMPANY	03-May-2024
Content	6	64	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	01-May-2024
Description Continue of the Continue of th	(6	(64)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	02-May-2024
Section Color Co	69,73	69,731	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	STATE STREET BANK AND TRUST COMPANY	03-May-2024
Property Control of the control	37		Ordinary	n/a	GROUP - Refer Part B of Annexure D		
Company Control and an antimated company Control and ant	70.				GROUP - Refer Part B of Annexure D		
Miles 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987	(70				GROUP - Refer Part B of Annexure D		
### 1500 A STATES AND ADDRESS CONTROL	(11				GROUP - Refer Part B of Annexure D		
Column	11	112			GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	01-May-2024
Section Continue	(11	(112)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	02-May-2024
Bit See Content Description Content	107,68	107,682	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	STATE STREET BANK AND TRUST COMPANY	03-May-2024
Color Color State Color	72	723	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	01-May-2024
Column C	(72	(723)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	02-May-2024
Month Mont	4		Ordinary	n/a	GROUP - Refer Part B of Annexure D		
Company Comp	(4	, ,			GROUP - Refer Part B of Annexure D		,
Column C	2,70				GROUP - Refer Part B of Annexure D		
Column	70:				GROUP - Refer Part B of Annexure D		
The April 20 Total Street Street Annual Proof Common April 20 April 2	3,20				GROUP - Refer Part B of Annexure D		
December	38	·			GROUP - Refer Part B of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		
Company	(20,03	(20,036)	Ordinary		of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024
Column	13,53	13,533	Ordinary	n/a	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024
1-34-pc 2007 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05	2,500,00	2,500,000	Ordinary	n/a	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	01-May-2024
24-Apr 28 28 28 28 28 28 28 2	130,82	130,822	Ordinary	n/a	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024
Part And Annual Design Company	(147,33			n/a	of Annexure D		
Part of Anthonius	(190,34				Part A of Annexure D		
## An American D 3-4-4-200 STATE TIREST MAKE AND TRUST COMPANY AND ADMINISTRATION OF THE AMERICAN AND TRUST COMPANY AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION OF THE AMERICAN ADMINISTRATION AND ADMINISTRAT	(13,70				Part A of Annexure D		
Advanced Comment Com	2,63				Part A of Annexure D		
Part A distance Part A dis	(93,15	·			of Annexure D		
24-9-2305 TAST STREET BANK AND TROST COMPANY Part of American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the Total Bank Of America, Globul - American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the Total Bank Of America, Globul - American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the Total Bank Of America, Globul - American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the MODINA STATES AND TROST COMPANY Part of American Description in the MODINA STATES AND TROST COMPA	10,15		Ordinary		Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024
264-2025 TAST STREET BASK AND TRIST COMPANY 2.90 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	78,84	78,848	Ordinary	n/a	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024
264-0-2302 STATE STREET BANK AND TRUST COMPANY Referred Securities under a securities under y tree SANC OF AMERICA (DIGIDO) - Refer Park A of Michaelan (D. 11-250) Referred Securities under a securities town by TREE AMERICA (DIGIDO) - Refer Park A of Michaelan (D. 11-250) Referred Securities under a securities town by TREE AMERICA (DIGIDO) - Refer Park A of Michaelan (D. 11-250) Referred Securities under a securities town by TREE AMERICA (DIGIDO) - Refer Park A of Michaelan (D. 11-250) Referred Securities under a securities town by TREE AMERICA (DIGIDO) - Refer Park A of Michaelan (D. 11-250) Referred Securities under a securities town by TREE AMERICA (DIGIDO) - Refer Park A Ordinary (D. 11-250) Referred Securities under a securities town by TREE AMERICA (DIGIDO) - Refer Park A ORDINARY (D. 11-250) Referred Securities under a securities town by TREE AMERICA (DIGIDO) - Refer Park A ORDINARY (D. 11-250) Referred Securities under a securities town by TREE AMERICA (DIGIDO) - Refer Park A ORDINARY (D. 11-250) Referred Securities under a securities town by TREE AMERICA (DIGIDO) - Refer Park A ORDINARY (D. 11-250) Referred Securities under a securities town by TREE AMERICA (DIGIDO) - Refer Park A ORDINARY (D. 11-250) Referred Securities under a securities town by TREE AMERICA (D. 11-250) - Refer Park A ORDINARY (D. 11-250) Referred Securities under a securities town by TREE AMERICA (D. 11-250) - Refer Park A ORDINARY (D. 11-250) Referred Securities under a securities town by TREE AMERICA (D. 11-250) - Refer Park A ORDINARY (D. 11-250) Referred Securities under a securities town by TREE AMERICA (D. 11-250) - Refer Park A ORDINARY (D. 11-250) Referred Securities under a securities town by TREE AMERICA (D. 11-250) - Refer Park A ORDINARY (D. 11-250) Referred Securities under a securities town by TREE AMERICA (D. 11-250) - Refer Park A ORDINARY (D. 11-250) Referred Securities under a securities town by TREE AMERICA (D. 11-250) - Refer Park A ORDINARY (D. 11-250) Referred Securities	2,95	2,957	Ordinary	n/a	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024
Selvery 2008 (2ATE STREET BANK AND TRIST COMPANY Accounted 2.44 or 2008 2.45 or 2009 2.45 or 200	(1,09	(1,095)	Ordinary	n/a	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024
Part A of Annexus D	(13,59	(13,590)	Ordinary	n/a	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024
PART AND AND STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer 10. Ordinary 12.883 30.497-2006 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND STATE STREET BANK AND TRUST COMPANY RETURN OF SECUR	1,09				Part A of Annexure D		
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2-4-pg-2026 STATE STREET BANK AND TRUST COMPANY PIRT AND INSCRIPTION OF SECURITIES UNder SE	6,80	6,801	Ordinary	n/a	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024
Setup describes under a securities under a securiti	(59,04	(59,043)	Ordinary	n/a	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024
26-Apr-2024 STATE STREET BANK AND TRUST COMPANY Anneuer D 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY Linding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of n/A Ordinary 1,520 20-May-2024 STATE STREET BANK AND TRUST COMPANY Linding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/A Ordinary 259,600 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY Linding securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer n/A Ordinary 1,287 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer n/A Ordinary 1,287 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer n/A Ordinary 1,287 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer n/A Ordinary 1,287 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/A Ordinary 1,366 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY PATA of Anneurure D 1,40 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY PATA of Anneurure D 1,40 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY PATA of Anneurure D 1,40 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY PATA of Anneurure D 1,40 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY PATA of Anneurure D 1,40 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY PATA of Anneurure D 1,40 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY PATA of Anneurure D 1,40 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY PATA of Anneurure D 1,40 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY PATA of Anneurure D 1,40 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 1,40 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BANK COPA MERICA GROUP - Refer 1,40 2	(2	(21)	Ordinary	n/a	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024
Sepange 2024 STATESTREET BANK AND TRUST COMPANY Inmings securities under a securities loan to THE BARKLAYS GROUP- Refer Part A of Annexure D 1,320	13,59	13,590	Ordinary	n/a	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024
Part An Annaeure D 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE (ROUP - Refer PAT A OF Annaeure D) 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer PAT A OF Annaeure D 3-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PAT A OF Annaeure D 3-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PAT A OF Annaeure D 3-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PAT A OF Annaeure D 3-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC MINISTRUST COMPANY Lending securities under a securities loan to BANK OF AMERICA GROUP - Refer PAT A OF Annaeure D 3-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PAT A OF Annaeure D 3-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PAT A OF Annaeure D 3-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PAT A OF Annaeure D 3-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PAT A OF Annaeure D 3-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer PAT A OF Annaeure D 3-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer PAT A OF Annaeure D 3-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS A Or	1,52			n/a	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D		
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LIMITED COMPANY - Refer Part A of Annexure D Continuery Responsible Soan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary Responsible Soan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary Responsible Soan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary Responsible Soan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary Responsible Soan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary Responsible Soan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary Responsible Soan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary Responsible Soan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary Responsible Soan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary Responsible Soan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary Responsible Soan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary Responsible Soan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary Responsible Soan by THE BANK OF AMERICA GROUP - Refer Part A OF Annexure D Responsible Soan by THE BANK OF AMERICA GROUP - Refer Part A OF Annexure D Responsible Soan by THE BANK OF AMERICA GROUP - Refer Part A OF Annexure D Responsible Soan by THE BANK OF AMERICA GROUP - Refer Part A OF Annexure D Responsible Soan by THE BANK OF AMERICA GROUP - Refer Part A OF Annexure D Responsible Soan by THE BANK OF AMERICA GROUP - Refer Part A OF Annexure D Responsible Soan by THE BANK OF AMERICA GROUP - Refer Part A OF Annexure D Responsible Soan by THE BANK OF AMERICA GROUP - Refer Part A OF Annexure D Responsible Soan by THE BANK OF AMERICA GROUP - Refer Part A OF Annexure D Responsible Soan by THE BANK OF AMERICA GROUP - Refer Part A OF Annexure D Responsible Soan by THE BANK OF AMERICA GROUP - Refer Part A OF Annexure D Responsible Soan by THE BANK OF AMERICA GROUP - Refer Part A OF Annexure D Responsible Soan by THE BANK OF AMERICA GROUP - Refer Part A OF Annexure D Responsible Soan by THE BANK OF AMERICA GROUP - Refer Part A OF Annexure D Responsible Soan by THE BANK O	39,46				Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC		
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29-Apr-2024 STATE STREET BANK AND TRUST COMPANY Anneuer D Anneuer	(6,80			n/a	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D		
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TEXAS - Refer Part A of Annexure D 12-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 1. As Ordinary 9,847 2. As No. 2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 1. As Ordinary 493 2. Refer Part A of Annexure D 2. As No. 2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 2. As No. 2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 2. As No. 2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 2. As No. 2024 STATE STREET BANK AND TRUST COMPANY RETURN OF ANNEXING AND STATE STREET BANK AND TRUST COMPANY RETURN OF ANNEXING AND STATE STREET BANK AND TRUST COMPANY RETURN OF ANNEXING AND STATE STREET BANK AND TRUST COMPANY RETURN OF ANNEXING AND STATE STREET BANK AND TRUST COMPANY RETURN OF ANNEXING AND STATE STREET BANK AND TRUST COMPANY RETURN OF ANNEXING AND STATE STREET BANK AND TRUST COMPANY RETURN OF ANNEXING AND STATE STREET BANK AND TRUST COMPANY RETURN OF ANNEXING AND STATE STREET BANK AND TRUST COMPANY RETURN OF ANNEXING AND STATE STREET BANK AND TRUST COMPANY RETURN OF ANNEXING AND STATE STREET BANK AND TRUST COMPANY RETURN OF ANNEXING AND STATE STREET BANK AND TRUST COMPANY RETURN OF ANNEXING AND STATE STREET BANK AND TRUST COMPANY RETURN OF ANNEXING AND STATE STREET BANK AND TRUST COMPANY RETURN OF ANNEXING AND STATE STREET BANK AND TRUST COMPANY RETURN OF ANNEXING AND STATE STREET BANK AND TRUST COMPANY RETURN OF ANNEXING AND STATE STREET BANK AND TRUST COMPANY RETURN OF ANNEXING AND STATE STREET BANK AND STATE STATE STREET BANK AND STA	(6,61				TEXAS - Refer Part A of Annexure D		
- Refer Part A of Annexure D 193-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Part A of Annexure D Part A of Annexure D	9,84				TEXAS - Refer Part A of Annexure D		
- Refer Part A of Annexure D 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary (173,263) Part A of Annexure D Part A of Annexure D	49.				- Refer Part A of Annexure D		
Part A of Annexure D	(173,26				 Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer 		
30-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (428)	(42	(428)	Ordinary	n/a	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024
Part A of Annexure D O1-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (135) Part A of Annexure D	(13	(135)	Ordinary	n/a	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	01-May-2024
26-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary (2,235) Part A of Annexure D	(2,23	(2,235)	Ordinary	n/a	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024
24-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary (2,043) Part A of Annexure D	(2,04	(2,043)	Ordinary	n/a	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024

26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(1,915)	(1,915)
		Part A of Annexure D				
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	30,666	30,666
		of Annexure D				

This is Announce	Croforred to in Ea	rm 604 Notice of chang	o of interests of s	hetential holder

Annexure C

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_____ 07 May 2024

Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 SHJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

_______07 May 2024

Authorised Signatory

3. Changes in relevant interests

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

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

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

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

	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation 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
Con the mostice everies veties rights attaching to the economic of	(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 was in what singumetaness	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, in what circumstances	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	
Scriedaled retain date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or
boes the borrower have the right to have the securities returned early:	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
ii yes, ii what circumstances	collateral
Are there any circumstances in which the lender is not required to return securities collateral on	No, assuming the borrower returns the borrowed securities or equivalent securities
settlement?	ino, 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
ii yes, detail ally exceptions	equivalent securities)

the showl-	07 May 202
Alok Maheshwary	
Authorised Signatory	

3. Changes in relevant interests

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
boes the lender have the right to recall the securities early (le before the scheduled return date):	notice
f yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	No
securities on settlement?	NO.
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement
W-1-10-1-1	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
raties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
can the parties exercise voting rights attaching to the securities:	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
Does the borrower have the right to have the securities released early?	of alternative collateral
If you have also weeken	At an about the state of the bound of the bound of the bound of the state of the st
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 release the pledged securities on	
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If you what I am a supplier	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)