Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	DEEP YELLOW LIMITED
ACN/ARSN	006 391 948
Details of substantial holder	· (1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on 20/05/2024

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	49,956,499	49,956,499	5.15%	

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

 ınat	

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Horeblakel	date	22/05/2024

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

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

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



- Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o	f Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 ar		(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	1,702,295	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
	-					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	12,048	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	3,463,920	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
	-					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	14,400,825	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Citibank NA	n/a	Ordinary	102,379	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
CTATE CYREST CLORAL ADVISORS SURGES IN ATTE			,	0.11	202 5 47	
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	Bank of New York Mellon	n/a	Ordinary	302,547	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	230 540	Subsidiary of State Street
STATE STREET GEOGREPASY ISOIS TROST COMPANY	to securities and/or the power to dispose of securities as	Bulk of New York Mellon	.,,,	Graniary	230,540	Corporation
	investment manager or trustee					·
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	56 144	Subsidiary of State Street
STATE STREET GEODAL ADVISORS TROST COMPART	to securities and/or the power to dispose of securities as	Northern Hast company	.,,,	Graniary	30,144	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	2,316,343	Subsidiary of State Street
STATE STREET GEOBLE ADVISORS, AUSTRALIA, LIMITED	to securities and/or the power to dispose of securities as	northern must company	.,,,	Graniary	2,320,343	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS ALISTRALIA LIMITED	Power to control the exercise of a right to vote attached	National Australian Bank LTD	n/a	Ordinary	77 545	Subsidiary of State Street
, MUSTRALIA, LIMITED	to securities and/or the power to dispose of securities as			- unitary	//,365	Corporation
	investment manager or trustee				1	
STATE STREET GLORAL ADVISORS ALISTRALIA LIMITED	Power to control the exercise of a right to vote attached	IPMorgan AG	n/a	Ordinary	68 000	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	to securities and/or the power to dispose of securities as	a morgan Au	.,.	Graniary	06,986	Corporation
	investment manager or trustee				1	
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,238,267	Subsidiary of State Street
			The state of the s		2,230,207	Corporation
	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 Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	1,605,515	Subsidiary of State Street
	Delevent interest and a series (00/04) belongs by belong	SUPER	AWARE SUPER			Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	CALSTRS	CALSTRS	Ordinary	518 289	Subsidiary of State Street
				,	3-3,-33	Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	2.462.600	Subsidiary of State Street
STATE STREET BANK AND TROST COMPANY	roi cent securities.	SPROTT ASSET WARAGENERY EF	SPROTT ASSET WARMGEWENT EF	Ordinary	3,402,000	Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	Ordinary	21,568	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a				1	
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a				1	
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	164,079	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder		CALIFORNIA		1	Corporation
	of securities subject to an obligation to return under a				1	
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a				1	
	relevant interest				<u></u>	<u> </u>
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	149,922	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder				1	Corporation
	of securities subject to an obligation to return under a				1	
	securities lending agreement. State Street Bank and				1	
	Trust Company has lent the securities and retains a relevant interest				1	
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	2,144,608	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right,				1	Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a				1	
	securities loan				1	
					1	
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE RBC GROUP	THE RBC GROUP	Ordinary	8,522,044	Subsidiary of State Street
					1	Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a				1	
	securities loan				1	
					1	
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE UBS GROUP	THE UBS GROUP	Ordinary	4 416 015	Subsidiary of State Street
				,,	4,410,013	Corporation
	Relevant interest under section 608(8A) being the right,				1	
	as lender, to dispose of shares transferred to secure a securities loan				1	
	1				1	
		Upo croupyres Augranu		0.5		0.1.11
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	3,980,000	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right,				1	,
	as lender, to dispose of shares transferred to secure a				1	
	securities loan				1	
	1				<u> </u>	<u> </u>
			-			

blocolohus	22 May 2024
Alok Maheshwary Authorised Signatory	

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration Class and number of Securit	ios affected
STATE STREET GLOBAL ADVISORS LIMITED	29-Feb-2024	Purchase	1.36 Ordinary	12,048
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024 29-Feb-2024		1.35 Ordinary 1.36 Ordinary	1,329,640 152,367
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024	Purchase	1.20 Ordinary	663,352
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Mar-2024 04-Apr-2024		1.33 Ordinary 1.44 Ordinary	83,342 188,801
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-May-2024	In specie contribution	n/a Ordinary	172,470
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Feb-2024 05-Mar-2024	Purchase In specie contribution	1.36 Ordinary n/a Ordinary	66,614 50
STATE STREET GLOBAL ADVISORS, INC.	20-Mar-2024	Purchase	1.31 Ordinary	33,437
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	08-Apr-2024 18-Apr-2024	Purchase In specie contribution	1.39 Ordinary n/a Ordinary	26,709 50
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-2024	Purchase	1.36 Ordinary	77,153
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	30-Apr-2024 06-May-2024	Purchase Purchase	1.44 Ordinary 1.61 Ordinary	14,227 45,128
STATE STREET GLOBAL ADVISORS, INC.	09-May-2024	Purchase	1.61 Ordinary	1,235,836
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-May-2024 13-May-2024	In specie contribution	1.65 Ordinary n/a Ordinary	165,410 3,330
STATE STREET GLOBAL ADVISORS, INC.	14-May-2024	Purchase	1.62 Ordinary	10,865
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY		In specie contribution Borrowing securities under a securities Ioan from BlackRock Institutional Trust	n/a Ordinary n/a Ordinary	3,094 129,299
STATE STREET BANK AND TRUST COMPANY	24 1 2024	Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock Institutional Trust	40.5	42.004
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Company NA '- Refer Part A of Annexure E	n/a Ordinary	42,091
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Borrowing securities under a securities loan from State Street Bank and Trust	n/a Ordinary	831,000
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company	n/a Ordinary	(419)
STATE STREET BANK AND TRUST COMPANY	01 Mar 2024	'- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust	n/a Ordinary	1,022,327
STATE STREET BANK AND TRUST CONFAINT	01-Wai -2024	Company '- Refer Part A of Annexure E	ii/a Ordinary	1,022,327
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a Ordinary	54,188
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Borrowing securities under a securities Ioan from State Street Bank and Trust	n/a Ordinary	27,636
STATE STREET BANK AND TRUST COMPANY	14-Eah-2024	Company '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust	n/a Ordinary	419
		Company '- Refer Part A of Annexure E	·	
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	873,091
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	1,022,327
STATE STREET BANK AND TRUST COMPANY	03-Δnr-2024	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	183,487
		- Refer Part B of Annexure E	·	
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a Ordinary	27,636
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Taking a pledge over securities to secure a securities loan from TIFF INVESTMENT	n/a Ordinary	395,257
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from TIFF INVESTMENT	n/a Ordinary	1,543
		PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E	·	
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Releasing a pledge over securities provided to secure a securities loan to TIFF INVESTMENT PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E	n/a Ordinary	(10,086)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Releasing a pledge over securities provided to secure a securities loan to TIFF INVESTMENT PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E	n/a Ordinary	(32,202)
	22.14		4 0 5	(5.500)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Releasing a pledge over securities provided to secure a securities loan to TIFF INVESTMENT PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E	n/a Ordinary	(6,683)
THE CORPORATION AND TRUCK COMMANY	25.44 2024		4.0 %	/C C70)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Releasing a pledge over securities provided to secure a securities loan to TIFF INVESTMENT PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E	n/a Ordinary	(6,679)
STATE STREET BANK AND TRUST COMPANY	26 Mar 2024	Taking a pledge over securities to secure a securities loan from TIFF INVESTMENT	n/a Ordinary	21,127
STATE STREET BANK AND TRUST COMPANY	20-IVIdI -2024	PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E	ii/a Ordinary	21,127
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Taking a pledge over securities to secure a securities loan from TIFF INVESTMENT PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E	n/a Ordinary	10,859
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Taking a pledge over securities to secure a securities loan from TIFF INVESTMENT	n/a Ordinary	23,664
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to TIFF	n/a Ordinary	(281,864)
STATE STREET BANK AND TROST CONFANT	01-Apr-2024	INVESTMENT PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E	ily a Gruinary	(281,604)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Releasing a pledge over securities provided to secure a securities loan to TIFF	n/a Ordinary	(100,000)
STATE STREET BANK AND TROST COMPANY	22-Api-2024	INVESTMENT PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E	ily a Gruinary	(100,000)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Taking a pledge over securities to secure a securities loan from TIFF INVESTMENT	n/a Ordinary	208,864
	,	PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E		
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Releasing a pledge over securities provided to secure a securities loan to TIFF INVESTMENT PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E	n/a Ordinary	(63,400)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Releasing a pledge over securities provided to secure a securities loan to TIFF INVESTMENT PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E	n/a Ordinary	(160,400)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	990
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,387)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	380
		Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	Ub-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	276
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	654
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1
	· ·	Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	352
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	222
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	307
		Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	119,183
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	58
	25-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(28,809)
STATE STREET BANK AND TRUST COMPANY				
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(39)

STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(26,994)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(15,649)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	296
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,249,585
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(759,477)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	492,940
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	450,769
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	355,819
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	235,827
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	295,310
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	330,625
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	383,660
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	416,204
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(9,719)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(38,846)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(7,193)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(20,318)
		Part B of Annexure D	i i	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	183,519
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	7,777,998
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(196,021)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(515,993)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,064,944)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(853,995)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	1,847,003
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(290,001)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(234,999)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(6,403,312)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	2,018,312
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	2,553,229
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(657,229)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	165,482
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(23,686)
	,	Part B of Annexure D	· /	
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,653)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,473)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(72,342)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	27,417
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	14,232
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,057)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,446)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,995
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	264
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	9,485
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Befor Part B of Annexure D	n/a Ordinary	5,073
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a Ordinary	3,154
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	4,474
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2,769,276
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(194,708)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(141,039)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	18,875
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(715,075)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	827,349
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	96,268
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(186,669)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(17,620)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	11,867
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	912
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	27,951
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	14,874
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	9,681
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	12,992
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	689,774
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,255,457)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	6,657
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	155,383
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	11,234 366,060
		Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	197,339
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	126,502
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	110
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	170,695
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,626,743
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,863)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	93,870
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(54,141)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(781,558)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	340,814
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	43,316
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(84,425)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(365)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Refer Part B of Annexure D	n/a Ordinary	6,384
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	459
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	15,048
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	8,123
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	5,186
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	7,034
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	12,277
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,529)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(962)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,189)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	8,542
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	964
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(233)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
	1	, and a straine aute of	1	

March Control March Control March Control March Control March Control March Ma	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2
Security	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(388)
186 March 1961 (1976)	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	1,857,142
Company Comp	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(23,809)
200.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,833,333)
SEAS SERVICE NAME OF THE COMMENT SEAS SERVICE NAME OF THE SEAS SERV	STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	13,460
180 180	STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(17,860)
1987-1997 1987	STATE STREET BANK AND TRUST COMPANY	03-May-2024		n/a Ordinary	(4,167)
10.00 10.0	STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	5,880
1975 1971 1972 1972 1973	STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	399
1286 1286	STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	13,955
150.00 STEET FOR AND PUBLIC COMPANY	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	42
2014 2014	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	7,467
124 124	STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	4,647
2015 1915 1916	STATE STREET BANK AND TRUST COMPANY	17-May-2024		n/a Ordinary	28
SEA STREET FORM AND TRACE COMMAN Diskup 2007 Incident of the origination is not seen that the form The ACC COLOND. About 1,000 per	STATE STREET BANK AND TRUST COMPANY	20-May-2024		n/a Ordinary	6,575
Company	STATE STREET BANK AND TRUST COMPANY	06-May-2024		n/a Ordinary	21,330
CHAMPA DESTRUCTIONARY CHAMPA DESTRUCTIONARY CHAMPA DESTRUCTION C	STATE STREET BANK AND TRUST COMPANY	07-May-2024		n/a Ordinary	(2,679)
West Miles Continues C			Part B of Annexure D	,	(1,249)
West 1 March Start Company	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(82)
Part of Annexes Part of An	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(6,792)
TATE STREET BANK AND TRUST COMPANY 23 ab 2023 February 23 ab 2023 Febru	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
Part 1 of Annexes C			Part B of Annexure D	·	
TABLE TABLE ADMIN AND TRUST COMPANY 20-bit 2005 Table of the Company 20-bit 2			Part B of Annexure D	· ·	
Fig. 12 Annual 20			Part B of Annexure D	· ·	
THAT STREET BANK AND TRUST COMPANY 3 ab 20 20 Security Security as securities board to Title REC (2002)* Refer 1/2 Ordinary 1 (7) Add 17 Add			Part B of Annexure D	·	
TATE STREET BANK AND TRUST COMPANY 30 to 20 20 Security of Security as securities loan to THE REC GROUP - Refer 10 Ordinary (27 BEST TATE STREET BANK AND TRUST COMPANY 10 - 14 - 20 Security as securities and to THE REC GROUP - Refer 10 Ordinary (27 BEST TATE STREET BANK AND TRUST COMPANY 10 - 40 - 20 Security as securities and to THE REC GROUP - Refer 10 Ordinary (27 BEST TATE STREET BANK AND TRUST COMPANY 10 - 40 - 20 Security as securities and to THE REC GROUP - Refer 10 Ordinary (27 BEST TATE STREET BANK AND TRUST COMPANY 10 - 40 - 20 Security as securities as securities to the THE REC GROUP - Refer 10 Ordinary (27 BEST TATE STREET BANK AND TRUST COMPANY 10 - 40 Security as securities as securities to the THE REC GROUP - Refer 10 Ordinary (27 BEST TATE STREET BANK AND TRUST COMPANY 10 - 40 Security as securities as securities to the THE REC GROUP - Refer 10 Ordinary (27 BEST TATE STREET BANK AND TRUST COMPANY 10 Security as securities to the THE REC GROUP - Refer 10 Ordinary (27 BEST TATE STREET BANK AND TRUST COMPANY 10 Security as securities to the THE REC GROUP - Refer 10 Ordinary 10 Security as securities to the THE REC GROUP - Refer 10 Ordinary 10 Security as securities to the THE REC GROUP - Refer 10 Ordinary 10 Security as securities to the THE REC GROUP - Refer 10 Ordinary 10 Securities as securities to the THE REC GROUP - Refer 10 Ordinary 10 Securities as securities to the Security as securities to the THE REC GROUP - Refer 10 Ordinary 10 Securities as securities to the Security as securities to the THE REC GROUP - Refer 10 Ordinary 10 Securities as securities to the Security as securities to the THE REC GROUP - Refer 10 Ordinary 10 Securities as securities to the Security as securities to the THE REC GROUP - Refer 10 Ordinary 10 Securities as securities to the Securities as securities to the THE REC GROUP - Refer 10 Ordinary 10 Securities as securities to the Securities to securities as securities to the THE REC GROUP - Refer 10 Ordinary 10 Securities			Part B of Annexure D		
TATE STREET BANK AND TRUST COMPANY 13-18-10-200 Entering or securines provided to secure a securines to ban to THE REC GROUP - Refer 15-18-10-200 Entering or securines provided to secure a securines to ban to THE REC GROUP - Refer 15-18-10-200 Entering or securines provided to secure a securines to ban to THE REC GROUP - Refer 15-18-10-200 Entering or securines provided to secure a securines to ban to THE REC GROUP - Refer 15-18-10-200 Entering or securines provided to secure a securines to ban to THE REC GROUP - Refer 15-18-10-200 Entering or securines provided to secure a securines to ban from THE REC GROUP - Refer 15-18-10-200 Entering or securines provided to secure a securines to the top of the Control of			Part B of Annexure D		
West of American D			Part B of Annexure D		
Part 8 of Annexus 0			Part B of Annexure D		
Part 8 of Americans			Part B of Annexure D	·	
PART STREET BANK AND TRUST COMPANY DO MANY 2004 Treated of third of Automatic B STATE STREET BANK AND TRUST COMPANY 1.0 May 2004 Treated of third of Securities to secure a securities loan from THE REC GROUP - Refer 1/10 Ordinary 1.2 May 2004 Treated of third of Securities to secure a securities loan from THE REC GROUP - Refer 1/10 Ordinary 7.7 ASS STATE STREET BANK AND TRUST COMPANY 1.2 May 2004 1.2 May 2004 Treated of third of Securities to secure a securities loan from THE REC GROUP - Refer 1/10 Ordinary 7.7 ASS STATE STREET BANK AND TRUST COMPANY 1.2 May 2004 Treated of third of Securities to secure a securities loan from THE REC GROUP - Refer 1/10 Ordinary 1.2 May 2004 Treated of third of Securities to secure a securities loan from THE REC GROUP - Refer 1/10 Ordinary 1.2 May 2004 Treated of third of Securities to secure a securities loan from THE REC GROUP - Refer 1/10 Ordinary 1.2 May 2004 Treated of third of Securities to secure a securities loan from THE REC GROUP - Refer 1/10 Ordinary 1.2 May 2004 Treated of third of Securities to secure a securities loan from THE REC GROUP - Refer 1/10 Ordinary 1.2 May 2004 Treated of third of Securities to secure a securities loan from THE REC GROUP - Refer 1/10 Ordinary 1.2 May 2004 Treated of third of Securities to secure a securities loan from THE REC GROUP - Refer 1/10 Ordinary 1.2 May 2004 Treated of third of Securities to secure a securities loan from THE REC GROUP - Refer 1/10 Ordinary 1.2 May 2004 Treated of third of Securities to secure a securities loan from THE REC GROUP - Refer 1/10 Ordinary 1.2 May 2004 Treated of third of Securities to secure a securities loan from THE REC GROUP - Refer 1/10 Ordinary 1.2 May 2004 Treated of third of Securities to secure a securities loan from THE REC GROUP - Refer 1/10 Ordinary 1.3 May 2004 Treated of third of Securities to secure a securities loan from THE REC GROUP - Refer 1/10 Ordinary 1.3 May 2004 Treated of third of securities to secure a securities loan from TH			Part B of Annexure D		
Part 8 of Annexino D 10 May 2021 Transfer of title of accurities to secure a securities ban from THE BBC GROUP - Refer 1/4 Ordinary 13 May 2021 Transfer of title of accurities to secure a securities ban from THE BBC GROUP - Refer 1/4 Ordinary 13 May 2021 Transfer of title of accurities to secure a securities ban from THE BBC GROUP - Refer 1/4 Ordinary 14 May 2021 Transfer of title of securities to secure a securities ban from THE BBC GROUP - Refer 1/4 Ordinary 15 May 2021 Transfer of title of securities to secure a securities ban from THE BBC GROUP - Refer 1/4 Ordinary 15 May 2021 Transfer of title of securities to secure a securities ban from THE BBC GROUP - Refer 1/4 Ordinary 15 May 2021 Transfer of title of securities to secure a securities ban from THE BBC GROUP - Refer 1/4 Ordinary 15 May 2021 Transfer of title of securities to secure a securities ban from THE BBC GROUP - Refer 1/4 Ordinary 15 May 2021 Transfer of title of securities to secure a securities ban from THE BBC GROUP - Refer 1/4 Ordinary 15 May 2021 Transfer of title of securities to secure a securities ban from THE BBC GROUP - Refer 1/4 Ordinary 15 May 2021 Transfer of title of securities to secure a securities ban from THE BBC GROUP - Refer 1/4 Ordinary 15 May 2021 Transfer of title of securities to secure a securities ban from THE BBC GROUP - Refer 1/4 Ordinary 15 May 2021 Transfer of title of securities to secure a securities ban from THE BBC GROUP - Refer 1/4 Ordinary 15 May 2021 Transfer of title of securities to secure a securities ban from THE BBC GROUP - Refer 1/4 Ordinary 15 May 2021 Transfer of title of securities to secure a securities ban from THE BBC GROUP - Refer 1/4 Ordinary 15 May 2021 Transfer of title of securities to secure a securities ban from THE BBC GROUP - Refer 1/4 Ordinary 15 May 2021 Transfer of title of securities to secure a securities ban from THE BBC GROUP - Refer 1/4 Ordinary 15 May 2021 Transfer of title of securities to secure a securities ban from THE BBC GROUP - Refer 1/4			Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 13-May 2002. Intended of title of securities to secure a securities from This RBC GROUP - Refer n/a Ordinary 787.888 737.65 STREET BANK AND TRUST COMPANY 15-May 2002. Intended of title of securities to secure a securities from This RBC GROUP - Refer n/a Ordinary 15-May 2002. Intended of title of securities from This RBC GROUP - Refer n/a Ordinary 15-May 2002. Intended of title of securities from This RBC GROUP - Refer n/a Ordinary 15-May 2002. Intended of title of securities from This RBC GROUP - Refer n/a Ordinary 15-May 2002. Intended of title of securities from This RBC GROUP - Refer n/a Ordinary 15-May 2002. Intended of title of securities from This RBC GROUP - Refer n/a Ordinary 15-May 2002. Intended of title of securities from This RBC GROUP - Refer n/a Ordinary 15-May 2002. Intended of title of securities from This RBC GROUP - Refer n/a Ordinary 15-May 2002. Intended of title of securities from This RBC GROUP - Refer n/a Ordinary 15-May 2002. Intended of title of securities from Securities from This RBC GROUP - Refer n/a Ordinary 15-May 2002. Intended of title of securities for securities from This RBC GROUP - Refer n/a Ordinary 15-May 2002. Intended of title of securities for securities for the SECURITIES 15-May 2002. Intended of title of securities for securities for the SECURITIES 15-May 2002. Intended of title of securities for securities for the SECURITIES 15-May 2002. Intended of title of securities for securities for the SECURITIES 15-May 2002. Intended of title of securities for securities for the SECURITIES 15-May 2002. Intended of title of securities for securities for securities for the SECURITIES AUSTRALIA. 15-May 2004. Intended of title of securities for securities for securities for securities for securities for the SECURITIES AUSTRALIA. 15-May 2004. Intended of title of securities for securities for securities for the SECURITIES AUSTRALIA. 15-May 2004. Intended of title of securities for securities for securities for the SECURITIES		,	Part B of Annexure D		
### for Anneware D ### 14 AND PRUST COMPANY 14 AND PRUST COMPANY 15 AND PRUST COMPANY			Part B of Annexure D		
Part B of Anneueur D Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer plant both Anneueur D Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer plant both Anneueur D Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer plant both Anneueur D Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer plant both Anneueur D Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer plant both Anneueur D Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer plant both Anneueur D Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer plant both Anneueur D Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer plant both Anneueur D Transfer of this of securities to secure a securities loan from USS SECURITIES plant both Anneueur D Transfer of this of securities to secure a securities loan from USS SECURITIES AND ANNEUEUR D Transfer of this of securities to secure a securities loan from USS SECURITIES AND ANNEUEUR D Transfer of this of securities to secure a securities loan from USS SECURITIES AND ANNEUEUR D Transfer of this of securities to secure a securities loan to USS SECURITIES AND ANNEUEUR D Transfer of this of securities to secure a securities loan to USS SECURITIES AND ANNEUEUR D Transfer of this of securities to secure a securities loan to USS SECURITIES AND ANNEUEUR D Transfer of this of securities to secure a securities loan to USS SECURITIES AND ANNEUEUR D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer plant by Anticome and ANNEUEUR D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer plant by Anneueur D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer plant by Anneueur D Transfer of this of securities to secure a securities loan from T		,	Part B of Annexure D		
PART B OF Anneuer D 15 May 2017 From For 19th of the Securities to secure a securities loan from THE RBIC GROUP - Refer 1/8 Ordinary 518/202 From For 19th of Securities to secure a securities loan from THE RBIC GROUP - Refer 1/8 Ordinary 518/202 From For 19th of Securities to secure a securities loan from THE RBIC GROUP - Refer 1/8 Ordinary 518/202 From For 19th of Securities to secure a securities loan from THE RBIC GROUP - Refer 1/8 Ordinary 518/202 From For 19th of Securities to secure a securities loan from URS SECURITIES 1/8 Ordinary 518/202 From For 19th of Securities to secure a securities loan from URS SECURITIES 1/8 Ordinary 518/202 From For 19th of Securities to secure a securities loan from URS SECURITIES 1/8 Ordinary 518/202 From For 19th of Securities to secure a securities loan from URS SECURITIES 1/8 Ordinary 518/202 From For 19th of Securities to secure a securities loan from URS SECURITIES 1/8 Ordinary 518/202 From For 19th of Securities to secure a securities loan from URS SECURITIES 1/8 Ordinary 518/202 From For 19th of Securities to secure a securities loan from URS SECURITIES 1/8 Ordinary 518/202 From For 19th of Securities to secure a securities loan from URS SECURITIES 1/8 Ordinary 518/202 From For 19th of Securities to secure a securities loan from URS SECURITIES 1/8 Ordinary 518/202 From For 19th of Securities to secure a securities loan from URS SECURITIES AUSTRALIA 1/8 Ordinary 518/202 From For 19th of Securities to secure a securities loan from URS SECURITIES AUSTRALIA 1/8 Ordinary 518/202 From For 19th of Securities to secure a securities loan to THE NG GROUP - Refer 1/8 Ordinary 518/202 From For 19th of Securities to secure a securities loan to THE URS CROUP - Refer 1/8 Ordinary 518/202 From For 19th of Securities to secure a securities loan to THE BARCLAYS GROUP - Refer 1/8 Ordinary 518/202 From For 19th of Securities to secure a securities loan to THE BARCLAYS GROUP - 1/8 Ordinary 518/202 From For 19th of Securities to secure a securities loan from THE BARCLAYS GROUP - 1/8 Ordina			Part B of Annexure D	· ·	
PART ES FREET BANK AND TRUST COMPANY 17-May-2024 Formarfor of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 20-Mays 2024 Frander of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 30-Mays 2024 Frander of title of securities to secure a securities loan from US SECURITIES 37-ABS 2024 Frander of title of securities to secure a securities loan from US SECURITIES 37-ABS 2024 Frander of title of securities to secure a securities loan from US SECURITIES AUSTRALIA 37-ABS 2024 Frander of title of securities to secure a securities loan from US SECURITIES 37-ABS 2024 Frander of title of securities to secure a securities loan from US SECURITIES 37-ABS 2024 Frander of title of securities to secure a securities loan from US SECURITIES 37-ABS 2024 Frander of title of securities to secure a securities loan from US SECURITIES 37-ABS 2024 Frander of title of securities to secure a securities loan from US SECURITIES 37-ABS 2024 Frander of title of securities to secure a securities loan from US SECURITIES 37-ABS 2024 Frander of title of securities to secure a securities loan from US SECURITIES 37-ABS 2024 Frander of title of securities to secure a securities loan from US SECURITIES 37-ABS 2024 Frander of title of securities to secure a securities loan from US SECURITIES 37-ABS 2024 Frander of title of securities to secure a securities loan from US SECURITIES 37-ABS 2024 Frander of title of securities to secure a securities loan from US SECURITIES 37-ABS 2024 Frander of title of securities to secure a securities loan from US SECURITIES 37-ABS 2024 Frander of title of securities to secure a securities loan from US SECURITIES 37-ABS 2024 Frander of title of securities to secure a securities loan from US SECURITIES 37-ABS 2024 Frander of title of securities to secure a securities loan from US SECURITIES 37-ABS 2024 Frander of title of securities to secure a securities loan from US SECURITIES 37-ABS 2024 Frander of title of securitie			Part B of Annexure D		
PATE OF Annexure D 20-May-2022 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D 37 ATE STREET BANK AND TRUST COMPANY 20-May-2022 A Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D 37 ATE STREET BANK AND TRUST COMPANY 37 AND STATE STREET BANK AND TRUST COMPANY 38 AND STATE STREET BANK AND TRUST COMPANY 38 AND STATE STREET BANK AND TRUST COMPANY 38 AND STATE STREET BANK AND TRUST COMPANY 39 AND STATE STREET BANK AND TRUST COMPANY 30 AND STATE STREET BANK AND TRUST COMPANY 30 AND STATE STREET BANK AND TRUST COMPANY 31 AND STATE STREET BANK AND TRUST COMPANY 32 AND STATE STREET BANK AND TRUST COMPANY 33 AND STATE STREET BANK AND TRUST COMPANY 34 AND STATE STREET BANK AND TRUST COMPANY 35 AND STATE STREET BANK AND TRUST COMPANY 35 AND STATE STREET BANK AND TRUST COMPANY 36 AND STATE STREET BANK AND TRUST COMPANY 37 AND STATE STREET BANK AND TRUST COMPANY 38 AND STATE STREET BANK AND TRUST COMPANY 39 AND STATE STREET BANK AND TRUST COMPANY 30 AND STATE STREET BANK AND TRUST COMPANY 31 AND STATE STREET BANK AND TRUST COMPANY 30 AND STATE STREET BANK AND TRUST COMPANY 31 AND STATE STREET BANK AND TRUST COMPANY 32 AND STATE STREET BANK AND TRUST COMPANY 33 AND STATE STREET BANK AND TRUST COMPANY 34 AND STATE STREET BANK AND TRUST		,	Part B of Annexure D	·	
Part B of Annexure D AUSTRALIA TTO. Refer Part B of Annexure D AUSTRALIA TTO. Refer Part B of Annexure D AUSTRALIA TO. REFER PART AND TRUST COMPANY AUSTRALIA TO. REFER PART AND TRUST			Part B of Annexure D		
AUSTRALIAL TO - Refer Part B of Annexure D 105-Mar - 2004 Regular of Securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA 170 Ordinary 154-May - 2004 Transmister BANK AND TRUST COMPANY 154-May - 2004 Transmister BANK AND TRUST COMPANY 155-May - 2004 Regular of Securities provided to secure a securities Ioan from UBS SECURITIES 170 Ordinary 155-May - 2004 Regular of Securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA 170 Ordinary 170 Ordinary 170 Ordinary 170 Ordinary 170 Ordinary 170 Ordinary 171 Ordinary 171 Ordinary 171 Ordinary 172 Ordinary 172 Ordinary 173 Ordinary 173 Ordinary 174 Ordinary 175			Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA TO Pricinary 15-May-2024 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA 17-A Ordinary 15-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-A Ordinary 17-A Ordinary 18-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-A Ordinary 18-May-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer 17-A Ordinary 18-May-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer 18-A Ordinary 18-May-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer 18-A Ordinary 18-May-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer 18-A Ordinary 18-May-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer 18-A ORDINARY - Refer Part 8 of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D 18-May-2024 Transfer of title of securi			AUSTRALIA LTD - Refer Part B of Annexure D	· ·	
AUSTRALIA ITO - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 15-May-2024 STATE STREET BANK AND TRUST COMPANY 15-May-2024 15-May-2024			LTD - Refer Part B of Annexure D	· ·	
LTD - Refer Part B of Annexure D LTD - Refer Part B of Annexure D LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY D2-May-2024 Nof-feb-2025 STATE STREET BANK AND TRUST COMPANY O2-May-2024 Nof-feb-2026 Nof-feb-2026 Nof-feb-2027 Nof-feb-2026 Nof-feb-20			AUSTRALIA LTD - Refer Part B of Annexure D	,	
Part B of Annexure D Go-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Grants STREET BANK AND TRUST COMPANY GO-May-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Grants STREET BANK AND TRUST COMPANY GO-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D GO-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D GO-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D GO-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D GO-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D GO-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D GO-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D GO-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D GO-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D GO-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D GO-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D GO-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D GO-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D GO-May-2024 Transfer of title of securities to secure a securities loan fro			LTD - Refer Part B of Annexure D	· ·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-May-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-May-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan to THE BARCLAYS GROUP - Re			Part B of Annexure D	· ·	(1)
Refer Part B of Annexure D 37-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 37-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 37-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 37-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 37-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 37-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 37-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 37-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 37-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 37-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 37-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 37-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 37-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 37-May-2024 Refer Pa			Refer Part B of Annexure D	·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2024 Refer Part B of Annexure D Refer Part B of Annex			Refer Part B of Annexure D	·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities under a securities loan from THE BARCLAYS GROUP - Refer Part A of n/a Ordinary Transfer of title of securities under a securities loan from THE BARCLAYS GROUP - Refer Part A of n/a Ordinary Transfer of title of securities under a secur			Refer Part B of Annexure D	· ·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 18-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 18-May-2024 Transfer of title of securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities under a securities loan from THE BARCLAYS GROUP - Refer Part A of n/a Ordinary Transfer of title of securities under a securities loan from THE BARCLAYS GROUP - Refer Part A of n/a Ordinary Transfer of title of securities under a securities loan from THE BARCLAYS GROUP - Refer Part A of n/a Ordinary Transfer of title of securities			Refer Part B of Annexure D	·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D R			Refer Part B of Annexure D	·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 37,049 STATE STREET BANK AND TRUST COMPANY 16-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 23,609 Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 17-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary 32,923 STATE STREET BANK AND TRUST COMPANY 20-May-2044 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 32,923 STATE STREET BANK AND TRUST COMPANY 32,923 STATE STREET BANK AND TRUST COMPANY 34,925 Annexure D 35TATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 35TATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 35TATE STREET BANK AND TRUST COMPANY 35TATE STREET BANK AND TRUST COMPANY 35TATE STREET BANK AND TRUST COMPANY 36TANE STREET BANK AND TRUST COMPANY 37ANEXURA SECURITIES Under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 35TATE STREET BANK AND TRUST COMPANY 37ANEXURA SECURITIES Under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D 37ANEXURA SECURITIES UNDER A SEC			Refer Part B of Annexure D		
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 23,609 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 20-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 32,923 STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary 700,000			Refer Part B of Annexure D		
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of title of securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Lending securities under a securities loan from THE BARCLAYS GROUP - Refer Part A of n/a Ordinary 145,305 Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities on a securities foan from THE BARCLAYS GROUP - Refer Part A of n/a Ordinary 145,305 Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary (145,305) STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of n/a Ordinary 700,000			Refer Part B of Annexure D		
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 32,923 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary 700,000	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	23,609
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 19-Mar-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary 700,000	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	· ·	(94)
Annexure D Annexure D Annexure D 19-Mar-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of ordinary (145,305) STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of n/a Ordinary 700,000			Refer Part B of Annexure D	·	32,923
of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of n/a Ordinary 700,000	STATE STREET BANK AND TRUST COMPANY		Annexure D	·	
	STATE STREET BANK AND TRUST COMPANY		of Annexure D	·	(145,305)
	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024		n/a Ordinary	700,000

STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	(700,000)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	35,000
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	129,795
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	300,000
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	1,000,000
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	140,301
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	125,000
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(106,840)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(18,160)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	160,942
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(1,460,942)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(200,000)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	94,323
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	1,242,365
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	586,608
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(64,992)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(1,386,551)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	178,960
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	93,747
STATE STREET BANK AND TRUST COMPANY	,	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(113,461)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	22,010
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(10,000)
STATE STREET BANK AND TRUST COMPANY	,	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(40,000)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(653,009)
		Part A of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	419
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	1,607,709
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(1,702,921)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	2,210,921
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	231,165
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	351,935
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(231,165)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	246,704
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(62,781)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(2,098,548)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(419,416)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(404,111)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(121,783)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	33,670
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	41,752
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(75,422)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	13,918
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	531,136
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(2,987)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(419)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(108,449)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	21,357
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(21,357)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	16,356
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	234,120
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(206,691)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(43,785)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	105,698
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(105,698)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	95,390
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(95,390)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part A of Annexure D Lending securities under a securities Ioan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	55,000
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	(55,000)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	1,639,058
		Annexure D		

13.46 Potentiary 1.2.66 Potentiary
Part AC AD ADMINIST COMPANY 25 ANALY 2008 Head of a securities loan by UBS SECURITES AUSTRALIA LTD - Refer n/a Ordinary 15 ATT STREET BANK AND TRUST COMPANY 25 ATT STREET BANK AND TRUST COMPANY 25 ATT STREET BANK AND TRUST COMPANY 26 AD ADMINIST COMPANY 27 ATT STREET BANK AND TRUST COMPANY 27 ATT STREET BANK AND TRUST COMPANY 27 ATT STREET BANK AND TRUST COMPANY 28 APPEAD RESIDENT STREET BANK AND TRUST COMPANY 29 APPEAD RESIDENT STR
20 May 2024 Februs of securities under a securities loan by IUS SCILUMITES ATTEMALATO. Refer n/a Ordinary (430)
STATE STREET BANK AND TRUST COMPANY 126-P2-2024 (Intering securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer 7.0 Ordinary 126-P2-2024 (Intering securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer 7.0 Ordinary 126-P2-2024 (Intering securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer 7.0 Ordinary 126-P2-2024 (Intering securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer 7.0 Ordinary 126-P2-2024 (Intering securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer 7.0 Ordinary 126-P2-2024 (Intering securities Under a securities Ioan by Bank Ord MONTEAL EUROPE PUBLIC 7.0 Ordinary 126-P2-2024 (Intering securities Under a securities Ioan by Bank Ord MONTEAL EUROPE PUBLIC 7.0 Ordinary 126-P2-P2-2024 (Intering securities Under a Securities Ioan by Bank Ord MONTEAL EUROPE PUBLIC 7.0 Ordinary 126-P2-P2-P2-P2-P2-P2-P2-P2-P2-P2-P2-P2-P2-
STATE STREET BANK AND TRUST COMPANY 0.0 May 2028 Network Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1/2 Ordinary 0.0 miles
STATE STREET BANK AND TRUST COMPANY OB-Nar-20204 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC AD OTGINNARY OL-Nar-20204 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC AD OTGINNARY OL-Nar-20204 Lending securities under a securities loan to THE GOLDMAN SCHOLD REFERENCE OF THE CONTRACT
UNITED COMPANY Feller Parts of Annexuse D OF APPROVED THE STREET BANK AND TRUST COMPANY OF APPROVED THE STREET BANK AND TRUST COMPANY 11-May 2024 Individual Company 12-May 2024 Individual Company Ind
STATE STREET BANK AND TRUST COMPANY 22-Ag-2020 Return of securities under a securities toon by FAMN CO MONTREAL EUROPE PUBLIC /n\00076 Ordinary (1.178)
STATE STREET BANK AND TRUST COMPANY 1.1 May 2026 learning securities under a securities loan to THE FIGURIAN SACHS GROUP - Refer Part A of Announce D 1.2 May 2026 learning securities under a securities loan to THE FIGURIAN SACHS GROUP - Refer Part A of Inches Telescope Securities Under a securities loan to THE FIGURIAN SACHS GROUP - Refer Part A of Inches Telescope Securities Under a securities loan to THE FIGURIAN SACHS GROUP - Refer Part A of Inches Telescope Securities Under a securities loan to THE GOLDMAN SACHS GROUP - Refer Inches Telescope Securities Under a Securitie
Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar 2004 STATE STREET BANK AND TRUST COMPANY 15-Mar 2004 STATE STREET BANK AND TRUST COMPANY 16-Mar 2004 STATE STREET BANK AND TRUST COMPANY 17-Mar 2004 STATE STREET BANK AND TRUST COMPANY 18-Mar 2004 STATE STREET BANK AND TRUST COMPAN
Annexure D OP-Mar-2022 Intending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer pria Ordinary 17,300 STATE STREET BANK AND TRUST COMPANY 14-Mar-2022 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer pria Ordinary (5,000) STATE STREET BANK AND TRUST COMPANY 13-Apr-2022 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer pria Ordinary (5,000) STATE STREET BANK AND TRUST COMPANY 13-Apr-2022 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer pria Ordinary (1,000) STATE STREET BANK AND TRUST COMPANY 30-Apr-2022 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer pria Ordinary (1,000) STATE STREET BANK AND TRUST COMPANY 30-Apr-2022 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer pria Ordinary (1,000) 30-Apr-2022 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer pria Ordinary (1,000) 30-Apr-2022 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer pria Ordinary (1,000) 30-Apr-2022 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer pria Ordinary (1,000) 30-Apr-2022 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer pria Apr-2022 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer pria Apr-2022 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer pria Apr-2022 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer pria Apr-2022 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer pria Apr-2022 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer pria Apr-2022 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer pria Apr-2022 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer pria Apr-2022 Return of securities under a secu
STATE STREET BANK AND TRUST COMPANY 14-Mar-2022 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n'a Ordinary 15-Mar And Anneuer D 15-Mar And
SATE STREET BANK AND TRUST COMPANY 14-Mar-2028 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 7/3 Ordinary 15-Apr-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 7/3 Ordinary 15-Apr-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 7/4 Ordinary 15-Apr-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 7/5 Ordinary 15-Apr-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 7/6 Ordinary 15-Apr-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 7/7 Ordinary 15-Apr-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 7/7 Ordinary 15-Apr-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/8 Ordinary 15-Apr-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/8 Ordinary 15-Apr-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 7/8 Ordinary 15-Apr-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 15-Apr-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 15-Apr-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 15-Apr-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 15-Apr-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 15-Apr-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 15-Apr-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 15-Apr-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 7/9 Ordinary 15-Apr-2024 Return of securities under a securities loan by THE MORGAN ST
STATE STREET BANK AND TRUST COMPANY 19-App-2026 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part of portinary 19-App-2026 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part of portinary 19-App-2026 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part of portinary 250, Part And Annexier D Part Annexier D Part And Annexier D Part And Annexier D Part And Annexi
13-9A-p/22Al Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (1,000 Part STREET BANK AND TRUST COMPANY 204 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 250, 271 STATE STREET BANK AND TRUST COMPANY 204 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 250, 271 STATE STREET BANK AND TRUST COMPANY 205 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 205 STATE STREET BANK AND TRUST COMPANY 205 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 205 STATE STREET BANK AND TRUST COMPANY 205 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 205 STATE STREET BANK AND TRUST COMPANY 205 Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 205 STATE STREET BANK AND TRUST COMPANY 205 Lendinary 205 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 205 Lendinary 205 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 205 Lendinary 205 Lending securities under a securities loan to THE STATE STREET
STATE STREET BANK AND TRUST COMPANY 30.Ap-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a fordinary 250, part A of Annexure D 31.500, part A of Annexure D 32.500, part A of Annexure D 33.500, part A of Annexure D 34.500, part A of Annexure D 35.500, part A of
STATE STREET BANK AND TRUST COMPANY 0.1-eb-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 0.5-eb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (287, 287) STATE STREET BANK AND TRUST COMPANY 0.5-eb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (29, 287) Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 0.7-eb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (142, 287) Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2.7-eb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (203, 287) Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2.7-eb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (203, 287) Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 1.5-Mar-2024 Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (203, 287) Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 1.5-Mar-2024 Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (823, 287) Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2.5-Mar-2024 Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (823, 287) Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2.5-Mar-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (823, 287) Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2.5-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer n/a Ordinary (5,000, 287) Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2.5-Mar-2024 Lending
STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 1287, 275 Annexure D 275 ARELT OF STATE STREET BANK AND TRUST COMPANY 07-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 129, 27-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 120, 27-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 120, 27-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 120, 28-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 120-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 120-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 120-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 120-Feb-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 120-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 120-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 120-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 120-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 120-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 120-Feb-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer part A n/a Ordinary 120-Feb-2024 Redurn of securities under a securities loan to THE STATE STREET GROUP - Refer part A n/a Ordinary 120-Feb-2024 Redurn of securities under a securities loan to THE STATE STREET
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D O7-feb-2024 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D O7-feb-2024 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-feb-2024 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-feb-2024 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-far-2024 Lending securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-mar-2024 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-mar-2024 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-mar-2024 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-mar-2024 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-mar-2024 Return of securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 10-mar-2024 Idending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 31-mar-2024 Idending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 31-mar-2024 Idending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 31-mar-2024 Idending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A
Part A of Annexure D O7-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 50,000, STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 82,000, STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (5,000, Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (5,000, Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A n/a Ordinary 1,022, STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer part A n/a Ordinary 10-May-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary 140, Annexure D 5TATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary 140
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 51ATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 51ATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 37ATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary 140, Annexure D 37ATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary 40 Annexure D 57ATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Lending securiti
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 [Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (823, Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (5,000, Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 [Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 1,022, of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 [Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 51ATE STREET BANK AND TRUST COMPANY 20-Apr-2024 [Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 51ATE STREET BANK AND TRUST COMPANY 26-Apr-2024 [Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 54 Annexure D 55ATE STREET BANK AND TRUST COMPANY 26-Apr-2024 [Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 27 Of Annexure D 55ATE STREET BANK AND TRUST COMPANY 38 Annexure D 39 Annexure D 40 Annexure D 51ANE STREET BANK AND TRUST COMPANY 40 Annexure D 51ANE STREET BANK AND TRUST COMPANY 51ANE STRE
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 10-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (5,000, Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 10-May-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 1,022, Ordinary 1,022, Ordinary 10-May-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 10-May-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 02-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 27-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 28-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 29-Feb-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary 10-May-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary 10-May-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary 10-May-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary 10-May-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary 10-May-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary 10-May-2024 Lending securities under a securities loan to THE MACQUARIE GR
STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D The STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (5,000) STATE STREET BANK AND TRUST COMPANY 29-Fe-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D
STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer
STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 21-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Annexure D
STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 10 Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 24-Apr-2024 25-Apr-2024 25-Apr-2024 26-Apr-2024 26-Apr-2024 27-Apr-2024 28-Apr-2024 29-Apr-2024 29-Apr-20
STATE STREET BANK AND TRUST COMPANY 02-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 54 STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 27 STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 19-Mar-2024 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary 19-Mar-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary 19-Mar-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary 19-Mar-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary 19-Mar-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary 19-Mar-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary
STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 27 STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 140, Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 19-
STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 140, Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (140, of Annexure D
Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 19-Mar-2
of Annexure D
STATE STREET BANK AND TROST COMPANY 19-Mar-2024 Lending Securities under a securities from to THE MORGAN STANLET GROUP - Refer 1/a Ordinary 11
Part A of Annexure D
STATE STREET BANK AND TRUST COMPANY 07-May-2024 Return of securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (11, Part A of Annexure D
STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Ordinary 273,
STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (273, of Annexure D
STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D
STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 of Annexure D 11
STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 152,
of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 413,
Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (413,
of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary 1,000,
Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of n/a Ordinary (1,000,
Annexure D
STATE STREET BANK AND TRUST COMPANY 30-Jan-202 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 146, of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 2

Thic i	c Annovuro	Croforrod	to in Form	602 Notice o	of initial cub	stantial holder

Annexure C

Greet Sheet -	22 May 2024
Alok Maheshwary Authorised Signatory	

7. Addresses

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

This is Annovuro	D referred to i	Form 603 Notice	of initial cubets	ntial holder

Hardohad y	22 May 2024
Alok Maheshwary	
Authorised Signatory	

5. Consideration

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

Annexure D

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

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

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

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

This is A	Annevure F	referred to in	Form 603 Notice	of initial substant	ial holder

Annexure E

blocolohul-	22 May 202
Alok Maheshwary	
Authorised Signatory	

5. Consideration

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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	
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this	
C 4b	Annexure)	
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan	
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this	
If yes, in what circumstances	Annexure	
ii yes, iii wilat circumstances	(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	
Transfer date	Annexure B to this notice	
Scheduled return date	No scheduled return date	
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice	
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice	
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving	
date)?	notice	
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice	
Are there any circumstances in which the borrower is not required to return securities or	No	
equivalent securities on settlement?	NO .	
If yes, detail any exceptions	n/a	

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

Global Master Securities Lending Agreement/Master Securities Loan Agreement
(1) STATE STREET BANK AND TRUST COMPANY
(2) The entity referred to in the relevant part of Annexure B to this notice
(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
(2) Yes (while registered holder)
(1) Only if the lender recalls the loan and exercises its right to become the registered holder
(2) Borrower may exercise voting rights (while registered holder)
The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
No scheduled return date
No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
Borrower can return securities or equivalent securities at any time subject to giving notice
No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
notice
Lender can require return of securities or equivalent securities at any time subject to giving notice
N-
No
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.)

Turn of account	Global Master Securities Lending Agreement	
Type of agreement	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	
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced	
can the parties exercise voting rights attaching to the securities?	(2) Yes	
	(1) Only if the borrower defaults and pledge is enforced	
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice	
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan	
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	
boes the borrower have the right to have the securities released early:	of alternative collateral	
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral	
<u>' '</u>	, , , , , , , , , , , , , , , , , , , ,	
Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities	
securities on settlement?	and, assuming the solution retains the solution securities of equivalent securities	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)	